

Vendor Activity Report

Printed: 11/22/2019 8:59:20AM

Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
100 Mile Club #11760								
2191 Fifth Street Suite 211, Norco CA 92860								
10.1110.410.00.05.4	more Linc charts	10/17/2019	100157	24.00	100000224	3303		
10.1110.411.00.05.4	processing fee	10/17/2019	100157	6.99	100000195	3293		
10.1110.411.00.05.4	Youth small	10/17/2019	100157	160.00	100000195	3293		
10.1110.411.00.05.4	AXXL	10/17/2019	100157	10.00	100000195	3293		
10.1110.411.00.05.4	AXL	10/17/2019	100157	90.00	100000195	3293		
10.1110.411.00.05.4	AL	10/17/2019	100157	180.00	100000195	3293		
10.1110.411.00.05.4	AM	10/17/2019	100157	270.00	100000195	3293		
10.1110.411.00.05.4	Adult Small	10/17/2019	100157	480.00	100000195	3293		
10.1110.411.00.05.4	YL	10/17/2019	100157	1,050.00	100000195	3293		
10.1110.411.00.05.4	YM	10/17/2019	100157	750.00	100000195	3293		
10.1110.411.00.05.4	shipping and handling	10/17/2019	100157	128.92	100000195	3293		
10.1110.411.00.05.5	YS	10/17/2019	100157	150.00	100000224	3303		
10.1110.411.00.05.5	YL	10/17/2019	100157	250.00	100000224	3303		
10.1110.411.00.05.5	AS	10/17/2019	100157	80.00	100000224	3303		
10.1110.411.00.05.5	AM	10/17/2019	100157	40.00	100000224	3303		
10.1110.411.00.05.5	Wash charts	10/17/2019	100157	20.00	100000224	3303		
10.1110.411.00.05.5	shipping and handling	10/17/2019	100157	40.89	100000224	3303		
10.1110.411.00.05.5	processing fee	10/17/2019	100157	6.99	100000224	3303		
10.1110.411.00.05.5	YM	10/17/2019	100157	400.00	100000224	3303		
Check #100157 Total:				\$4,137.79				
Vendor Total:				\$4,137.79				
AcuSpike #11734								
1191 Hickory Thicket Drive, Benton, AR 72019								
10.1500.540.57.00.2	Team training bundle - See Quote for items	09/01/2019	99937	3,080.00	39969	3230		
10.1500.540.57.00.2	shipping and handling	09/01/2019	99937	350.00	39969	3230		
Check #99937 Total:				\$3,430.00				
Vendor Total:				\$3,430.00				
Adam, Casey #11634								
,								
10.2210.230.00.00.2	HS Tuition Reimb for Course 6700 6870	09/01/2019	99938	1,100.00	Tuit091019			

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10.1103.410.00.00.2	HS Inst'l Sup-Reimb for STEM lab sup	11/01/2019	100349	1,508.00	IKEA Reimb			
Vendor Total:				\$2,608.00				
Ade, Gary #8440								
344 North 2100 East Rd, Pana IL 62557								
10.1500.332.40.00.2	Reimb for Gen Athl Mileage Aug/Sept	10/17/2019	100158	423.40	Aug Sept 20			
Vendor Total:				\$423.40				
AEP Energy #11522								
PO Box 6329, Carol Stream IL 60197-6329								
10.2542.466.00.00.1	Unit Office Electricity	09/01/2019	99858	321.56	3008330026			
40.2559.466.00.00.1	Bus Garage Electricity	09/01/2019	99858	1,076.52	3008330026			
Check #99858 Total:				\$1,398.08				
10.2542.466.00.00.4	Lincoln Electricity	09/01/2019	99939	3,722.71	3008330015			
10.2542.466.00.00.1	Unit Office Electricity	10/01/2019	100045	334.93	3008330026			
10.2542.466.00.00.2	HS Electricity	10/01/2019	100045	10,535.63	300833004 /			
10.2542.466.00.00.2	HS Electricity	10/01/2019	100045	52.98	3008330048			
10.2542.466.00.00.3	JrH Electricity	10/01/2019	100045	4,251.32	3008330037			
20.2543.464.41.00.1	Sports Field Electricity	10/01/2019	100045	17.66	3008330048			
40.2559.466.00.00.1	Bus Garage Electricity	10/01/2019	100045	1,121.30	3008330026			
Check #100045 Total:				\$16,313.82				
10.2542.466.00.00.4	Lincoln Electricity	10/17/2019	100159	3,673.33	3008330015			
10.2542.466.00.00.5	Washington Electricity	10/18/2019	100159	3,512.29	3008330059			
10.2542.466.00.00.5	Washington Electricity	10/17/2019	100159	3,498.31	3008330059			
Check #100159 Total:				\$10,683.93				
10.2542.466.00.00.1	Unit Office Electricity	11/01/2019	100290	242.92	3008330026			
40.2559.466.00.00.1	Bus Garage Electricity	11/01/2019	100290	813.27	3008330026			
Check #100290 Total:				\$1,056.19				
Vendor Total:				\$33,174.73				
AF Plan Serv #10433								
PO Box 269008, Oklahoma City OK 73126-9008								
10.481.5505.1	Admin Fee 403(b)	08/09/2019	99856	19.76	10433			

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10.481.5505.1	Admin Fee 403(b)	08/23/2019	99856	18.26	10433			
40.481.5505.1	Admin Fee 403(b)	08/09/2019	99856	0.42	10433			
40.481.5505.1	Admin Fee 403(b)	08/23/2019	99856	0.42	10433			
80.481.5505.1	Admin Fee 403(b)	08/23/2019	99856	0.82	10433			
80.481.5505.1	Admin Fee 403(b)	08/09/2019	99856	0.82	10433			
Check #99856 Total:				\$40.50				
10.2520.690.00.00.1	Past employees	09/01/2019	100044	20.00	Past employ			
10.481.5505.1	Admin Fee 403(b)	09/20/2019	100044	18.26	10433			
10.481.5505.1	Admin Fee 403(b)	09/06/2019	100044	18.26	10433			
40.481.5505.1	Admin Fee 403(b)	09/20/2019	100044	0.42	10433			
40.481.5505.1	Admin Fee 403(b)	09/06/2019	100044	0.42	10433			
80.481.5505.1	Admin Fee 403(b)	09/20/2019	100044	0.82	10433			
80.481.5505.1	Admin Fee 403(b)	09/06/2019	100044	0.82	10433			
Check #100044 Total:				\$59.00				
10.2520.690.00.00.1	Past employees	10/01/2019	100330	19.00	Past employ			
10.481.5505.1	Void Admin Fee 403(b)	10/04/2019	100330	(0.45)	10433			
10.481.5505.1	Admin Fee 403(b)	10/18/2019	100330	18.26	10433			
10.481.5505.1	Admin Fee 403(b)	10/05/2019	100330	0.45	10433			
10.481.5505.1	Admin Fee 403(b)	10/04/2019	100330	18.26	10433			
40.481.5505.1	Admin Fee 403(b)	10/18/2019	100330	0.42	10433			
40.481.5505.1	Admin Fee 403(b)	10/04/2019	100330	0.42	10433			
80.481.5505.1	Void Admin Fee 403(b)	10/04/2019	100330	(0.05)	10433			
80.481.5505.1	Admin Fee 403(b)	10/05/2019	100330	0.05	10433			
80.481.5505.1	Admin Fee 403(b)	10/18/2019	100330	0.82	10433			
80.481.5505.1	Admin Fee 403(b)	10/04/2019	100330	0.82	10433			
Check #100330 Total:				\$58.00				
Vendor Total:				\$157.50				
AFLAC #7418								
Attn: Remittance Processi 1932 Wynnton Rd., Columbus GA 31999-0797								
10.481.5618.1	AFLAC 125-I	08/09/2019	99805	(20.35)	7418			
10.481.5618.1	AFLAC 125	08/09/2019	99805	27.70	7418			
10.481.5618.1	AFLAC 125-I w/J Hocq adj 40.70	08/23/2019	99805	20.35	7418			
10.481.5618.1	AFLAC 125	08/23/2019	99805	27.70	7418			

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10.481.5619.1	AFLAC	08/23/2019	99805	16.85	7418			
10.481.5619.1	AFLAC	08/09/2019	99805	16.85	7418			
80.481.5619.1	AFLAC	08/23/2019	99805	1.87	7418			
80.481.5619.1	AFLAC	08/09/2019	99805	1.87	7418			
Check #99805 Total:				\$92.84				
10.481.5618.1	AFLAC 125	09/20/2019	100036	27.70	7418			
10.481.5618.1	AFLAC 125	09/06/2019	100036	27.70	7418			
10.481.5619.1	AFLAC	09/20/2019	100036	16.85	7418			
10.481.5619.1	AFLAC	09/06/2019	100036	16.85	7418			
80.481.5619.1	AFLAC	09/20/2019	100036	1.87	7418			
80.481.5619.1	AFLAC	09/06/2019	100036	1.87	7418			
Check #100036 Total:				\$92.84				
10.481.5618.1	AFLAC 125	10/04/2019	100282	27.70	7418			
10.481.5618.1	AFLAC 125	10/18/2019	100282	27.70	7418			
10.481.5619.1	AFLAC	10/04/2019	100282	16.85	7418			
10.481.5619.1	AFLAC	10/18/2019	100282	16.85	7418			
80.481.5619.1	AFLAC	10/04/2019	100282	1.87	7418			
80.481.5619.1	AFLAC	10/18/2019	100282	1.87	7418			
Check #100282 Total:				\$92.84				
Vendor Total:				\$278.52				
AG PARTS EDUCATION #11590								
220 HUFF AVE SUITE 400, GREENSBURG PA 15601								
10.2225.410.00.00.2	HS Comp Asst Sup-Chromebook repair part	11/01/2019	100350	18.45	1435078			
Vendor Total:				\$18.45				
AIRSS #11678								
115G Horrabin Hall, Macomb IL 61455-1190								
10.2310.640.00.00.1	Board Dues & Fees-Membership	11/01/2019	100351	400.00	Membership			
Vendor Total:				\$400.00				
Alt, Kathy #11761								
947 Promontory Pines, Freeburg IL 62243								
10.2210.300.00.00.1	Imp Inst Pur Serv-mileage	09/01/2019	99859	118.90	INV0001		kalt@mccsd160.com	
10.2210.300.00.00.1	Imp Inst Pur Serv-Workshop Keep Them on the	09/01/2019	99859	350.00	INV0001		kalt@mccsd160.com	

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Check #99859 Total:				\$468.90				
Vendor Total:				\$468.90				
Amazon.com #8434								
PO Box 530958, Atlanta GA 30353-0958								
10.1102.410.00.00.3	12pk stainless whistles crown sport goods JrH	09/01/2019	99862	19.99	8584746464	3222		
10.1102.410.00.00.05.3	dynapro 4 lb medicine balls yellow/black JrH	09/01/2019	99862	229.90	8584746464	3222		
10.1102.410.06.00.00.3	ECR4Kids Stools orange wobble	09/01/2019	99862	279.96	8578544487	3190		
10.1102.410.06.00.00.3	Hierarchy Flipz stool	09/01/2019	99862	493.40	4696477667	3191		
10.1103.410.00.00.00.2	16 set of motivational posters	09/01/2019	99862	29.95	8584746464	3222		
10.1103.410.00.00.00.2	pentel retract gel pens	09/01/2019	99862	13.59	8584746464	3222		
10.1103.410.00.00.00.2	ARTEZA dry erase markers	09/01/2019	99862	29.79	8584746464	3222		
10.1103.410.00.00.00.2	Your First Year, how to survive	09/01/2019	99862	81.39	5437859379	3249		
10.1103.410.00.00.00.2	Kleenex Profess tissues, flat boxes, 12boxes	09/01/2019	99862	17.75	4664378545	3223		
10.1103.410.00.00.00.2	see thru geometric solids	09/01/2019	99862	18.92	8584746464	3222		
10.1103.410.00.00.00.2	Command picture hanging set 8sm, 16med, 8lg	09/01/2019	99862	14.89	8543353384	3223		
10.1103.410.00.00.00.2	File Folders Pendaflex asst Neon 1/3 cut top	09/01/2019	99862	17.14	6835563673	3223		
10.1103.410.00.00.00.2	Pilot G2 prem gel roller ball 20 ct. asst	09/01/2019	99862	19.99	4664378545	3223		
10.1103.410.00.00.00.2	EXPO Low odor dry erase blue 12ct	09/01/2019	99862	7.66	4664378545	3223		
10.1103.410.00.00.00.2	EXPO Low Odor Dry erase asst 8ct	09/01/2019	99862	13.02	4664378545	3223		
10.1103.420.00.00.00.2	Keys for Writers (Instructional Supply)	09/01/2019	99862	190.41	4385695357	3264		
10.1110.410.00.00.05.4	JBL Charge 3 Waterproof Port Speaker BT Blacl	09/01/2019	99862	106.20	8537476935	3252		
10.2410.490.00.00.00.2	shipping and handling	09/01/2019	99862	79.98	4553544895	3249		
10.2410.490.00.00.00.2	Set of 2, fabric dining chairs,	09/01/2019	99862	313.98	4553544895	3249		
10.2410.490.00.00.00.3	4pk National public seating 8500 series navy	09/01/2019	99862	383.38	5894658653	3221		
10.2410.490.00.00.00.3	Winsome Wood 40445 Xola Occas. table cappu	09/01/2019	99862	92.22	5867848463	3221		
20.2542.410.00.00.00.4	3 pk shelving system	09/01/2019	99862	285.98	7499757764	3235		
20.2542.410.00.00.00.5	3 pk. shelving system	09/01/2019	99862	285.98	7499757764	3235		
20.2542.410.16.00.00.1	ProTeam vacuum switch	09/01/2019	99862	55.17	6445788376	3229		
20.2542.550.00.00.00.4	Linc Bldg Equip-AC	09/01/2019	99862	(814.80)	4879435383			
Check #99862 Total:				\$2,265.84				
10.2210.300.00.00.00.4	Educated: A Memoir - Linc Imp of Inst	10/01/2019	100046	245.92	4384956789	3275		
10.2222.430.00.00.00.3	Frankenstein PREORDER 8/13/19	10/01/2019	100046	5.72	4567655668	3074		
10.2222.430.00.00.00.3	R.L. Stine PREORDER 8/6/19	10/01/2019	100046	4.90	4567655668	3074		
10.2222.430.00.00.00.4	Lincoln Library Books-FY19	10/01/2019	100046	5.09	4634459388			

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20.2542.410.00.00.3	2 pk storage shelves unit Topeakmart	10/01/2019	100046	269.97	9644585936	3267		
20.2542.410.16.00.2	Tampons for vending machine	10/01/2019	100046	125.90	9467798756	3302		
20.2542.410.16.00.2	Pads for vending machine	10/01/2019	100046	92.10	7963459463	3302		
20.2543.410.00.1	shipping and handling	10/01/2019	100046	36.57	4684784683	3285		
20.2543.410.00.1	Brinly Tow Behind Spreader	10/01/2019	100046	219.00	4684784683	3285		
20.2543.410.41.00.1	In ground Football Field markers	10/01/2019	100046	259.00	4545344533	3284		
20.2543.410.41.00.1	shipping and handling	10/01/2019	100046	13.50	4545344533	3284		
Check #100046 Total:				\$1,277.67				
10.1103.410.00.05.2	HS PE Supplies	11/01/2019	100313	7.98	4539657888	5556		
10.1103.410.00.05.2	HS PE Supplies	11/01/2019	100313	58.38	4539657888	5556		
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	11/01/2019	100313	(5.99)	6733877549			
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	11/01/2019	100313	5.99	4854573948			
10.1103.420.00.00.2	Great Gatsby Book	11/01/2019	100313	5.98	4484445584	3158		
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	11/01/2019	100313	5.99	4349556777			
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	11/01/2019	100313	5.52	4558484473			
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	11/01/2019	100313	5.99	4976397984			
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	11/01/2019	100313	(5.99)	4457563565			
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	11/01/2019	100313	(5.52)	4684757939			
10.1103.420.00.00.2	HS Textbooks & Teacher Resources	11/01/2019	100313	(5.99)	4648364436			
10.1110.410.50.00.4	Lincoln Start-Up Supplies	11/01/2019	100313	2.97	9788847995	3336		
10.1110.410.50.00.4	Lincoln Start-Up Supplies	11/01/2019	100313	16.99	9788847995	3336		
10.1110.410.50.00.4	Lincoln Start-Up Supplies	11/01/2019	100313	16.99	9788847995	3336		
10.1110.410.50.00.4	Lincoln Start-Up Supplies	11/01/2019	100313	16.99	9788847995	3336		
10.1400.550.90.01.2	HS Ag Ed Incentive Equipment	11/01/2019	100313	315.01	9485787568	5555		
10.2222.430.00.00.3	JrH Library Books	11/01/2019	100313	195.18	8869763634	3326		
10.2222.430.00.00.3	FY19 order PO 3070 a preoder book	11/01/2019	100313	11.20	9495673887			
20.2543.410.41.00.1	Sports Field Supplies	11/01/2019	100313	85.60	4349434737	5556		
20.2543.410.41.00.1	Sports Field Supplies	11/01/2019	100313	38.00	4349434737	5556		
20.2543.410.41.00.1	Sports Field Supplies	11/01/2019	100313	38.00	4499874447	3327		
20.2543.410.41.00.1	Sports Field Supplies	11/01/2019	100313	50.72	4499874447	3327		
Check #100313 Total:				\$859.99				
Vendor Total:				\$4,403.50				

Ameren Illinois (Gas) #10818

PO Box 88034, Chicago IL 60680-1034

Specialized Data Systems, Inc.

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10.2542.465.00.00.1	Unit Office Natural Gas	10/01/2019	100047	20.92	8556036010			
10.2542.465.00.00.2	HS Natural Gas	10/01/2019	100047	388.44	1667141032			
10.2542.465.00.00.3	JrH Natural Gas	10/01/2019	100047	162.63	0656036310			
10.2542.465.00.00.4	Lincoln Natural Gas	10/01/2019	100047	92.47	7556036716			
10.2542.465.00.00.5	Washington Natural Gas	10/01/2019	100047	88.30	6556036414			
40.2559.465.00.00.1	Bus Garage Natural Gas	10/01/2019	100047	70.03	8556036010			
Check #100047 Total:				\$822.79				
10.2542.465.00.00.1	Unit Office Natural Gas	11/01/2019	100291	21.13	8556036010			
10.2542.465.00.00.2	HS Natural Gas	11/01/2019	100291	411.18	1667141032			
10.2542.465.00.00.3	JrH Natural Gas	11/01/2019	100291	176.32	0656036310			
10.2542.465.00.00.4	Lincoln Natural Gas	11/01/2019	100291	97.87	7556036716			
10.2542.465.00.00.5	Washington Natural Gas	11/01/2019	100291	96.64	6556036414			
40.2559.465.00.00.1	Bus Garage Natural Gas	11/01/2019	100291	70.72	8556036010			
Check #100291 Total:				\$873.86				
Vendor Total:				\$1,696.65				
American Fidelity Annuiti #9119								
AFA-Annuity Prem Trust Dept 96-0267, Oklahoma City OK 73196-0267								
10.481.5503.1	American Fidelity Annuiti	08/09/2019	99806	2,392.00	9119		Annuities	
10.481.5503.1	American Fidelity Annuiti	08/23/2019	99806	2,342.00	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	08/09/2019	99806	21.25	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	08/23/2019	99806	21.25	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	08/23/2019	99806	62.08	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	08/09/2019	99806	62.08	9119		Annuities	
Check #99806 Total:				\$4,900.66				
10.481.5503.1	American Fidelity Annuiti	09/06/2019	100037	2,392.00	9119		Annuities	
10.481.5503.1	American Fidelity Annuiti	09/20/2019	100037	2,392.00	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	09/06/2019	100037	21.25	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	09/20/2019	100037	21.25	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	09/06/2019	100037	62.08	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	09/20/2019	100037	62.08	9119		Annuities	
Check #100037 Total:				\$4,950.66				
10.481.5503.1	American Fidelity Annuiti	10/18/2019	100283	2,392.00	9119		Annuities	

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10.481.5503.1	American Fidelity Annuiti	10/04/2019	100283	2,392.00	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	10/04/2019	100283	21.25	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	10/18/2019	100283	21.25	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	10/18/2019	100283	62.08	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	10/04/2019	100283	62.08	9119		Annuities	
Check #100283 Total:				\$4,950.66				
Vendor Total:				\$14,801.98				
American Fidelity Flex #9120								
Attn: Flex Administration PO Box 219326, Kansas City MO 64121-9326								
10.481.5901.1	American Fidelity Flex 125	08/09/2019	99807	552.06	9120		Flex Health Savings	
10.481.5901.1	American Fidelity Flex 125	08/23/2019	99807	552.06	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	08/23/2019	99807	83.33	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	08/09/2019	99807	83.33	9120		Flex Health Savings	
Check #99807 Total:				\$1,270.78				
10.481.5901.1	American Fidelity Flex 125	09/20/2019	100038	709.56	9120		Flex Health Savings	
10.481.5901.1	American Fidelity Flex 125	09/06/2019	100038	709.56	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	09/20/2019	100038	83.33	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	09/06/2019	100038	83.33	9120		Flex Health Savings	
Check #100038 Total:				\$1,585.78				
10.481.5901.1	American Fidelity Flex 125	10/04/2019	100284	709.56	9120		Flex Health Savings	
10.481.5901.1	American Fidelity Flex 125	10/18/2019	100284	709.56	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	10/04/2019	100284	83.33	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	10/18/2019	100284	83.33	9120		Flex Health Savings	
Check #100284 Total:				\$1,585.78				
Vendor Total:				\$4,442.34				
American Fidelity Insuran #9118								
PO Box 268805, Oklahoma City OK 73126-8805								
10.481.5622.1	American Fidelity Med Ins 125	08/23/2019	99808	880.96	9118		Insurance products	
10.481.5622.1	American Fidelity Med Ins 125	08/09/2019	99808	797.17	9118		Insurance products	
10.481.5623.1	American Fidelity Med	08/23/2019	99808	908.30	9118		Insurance products	
10.481.5623.1	American Fidelity Med w/J.Hay Adj 226.36	08/09/2019	99808	992.10	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	08/09/2019	99808	129.33	9118		Insurance products	

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10.481.5623.1	American Fidelity Texas Life	08/23/2019	99808	129.32	9118		Insurance products	
20.481.5623.1	American Fidelity Med	08/23/2019	99808	24.42	9118		Insurance products	
20.481.5623.1	American Fidelity Med	08/09/2019	99808	24.42	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125	08/23/2019	99808	72.09	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125	08/09/2019	99808	72.09	9118		Insurance products	
40.481.5623.1	American Fidelity Med	08/23/2019	99808	40.36	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	08/23/2019	99808	14.70	9118		Insurance products	
40.481.5623.1	American Fidelity Med	08/09/2019	99808	40.36	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	08/09/2019	99808	14.70	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125	08/23/2019	99808	43.44	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125	08/09/2019	99808	43.43	9118		Insurance products	
80.481.5623.1	American Fidelity Med	08/09/2019	99808	30.16	9118		Insurance products	
80.481.5623.1	American Fidelity Med	08/23/2019	99808	30.16	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	08/23/2019	99808	23.07	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	08/09/2019	99808	23.06	9118		Insurance products	
Check #99808 Total:				\$4,333.64				
10.481.5622.1	American Fidelity Med Ins 125 w/adjustments 9€	09/20/2019	100039	1,136.17	9118		Insurance products	
10.481.5622.1	American Fidelity Med Ins 125	09/06/2019	100039	1,103.37	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	09/06/2019	100039	158.67	9118		Insurance products	
10.481.5623.1	American Fidelity Med	09/06/2019	100039	1,232.22	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	09/20/2019	100039	114.91	9118		Insurance products	
10.481.5623.1	American Fidelity Med	09/20/2019	100039	1,068.90	9118		Insurance products	
20.481.5623.1	American Fidelity Med	09/06/2019	100039	24.42	9118		Insurance products	
20.481.5623.1	American Fidelity Med	09/20/2019	100039	24.42	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125	09/20/2019	100039	72.09	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125	09/06/2019	100039	72.09	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	09/06/2019	100039	14.70	9118		Insurance products	
40.481.5623.1	American Fidelity Med	09/06/2019	100039	40.36	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	09/20/2019	100039	14.70	9118		Insurance products	
40.481.5623.1	American Fidelity Med	09/20/2019	100039	40.36	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125	09/20/2019	100039	43.44	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125	09/06/2019	100039	43.44	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	09/06/2019	100039	23.07	9118		Insurance products	
80.481.5623.1	American Fidelity Med	09/06/2019	100039	30.16	9118		Insurance products	

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80.481.5623.1	American Fidelity Texas Life	09/20/2019	100039	23.07	9118		Insurance products	
80.481.5623.1	American Fidelity Med	09/20/2019	100039	30.16	9118		Insurance products	
Check #100039 Total:				\$5,310.72				
10.481.5622.1	American Fidelity Med Ins 125 adj several -96.1l	10/18/2019	100285	983.51	9118		Insurance products	
10.481.5622.1	American Fidelity Med Ins 125	10/04/2019	100285	1,095.39	9118		Insurance products	
10.481.5623.1	American Fidelity Med	10/04/2019	100285	1,213.69	9118		Insurance products	
10.481.5623.1	American Fidelity Med	10/18/2019	100285	1,213.11	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	10/18/2019	100285	145.53	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	10/04/2019	100285	163.01	9118		Insurance products	
20.481.5623.1	American Fidelity Med	10/18/2019	100285	24.42	9118		Insurance products	
20.481.5623.1	American Fidelity Med	10/04/2019	100285	24.42	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125	10/18/2019	100285	72.09	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125	10/04/2019	100285	72.09	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	10/18/2019	100285	14.70	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	10/04/2019	100285	14.70	9118		Insurance products	
40.481.5623.1	American Fidelity Med	10/18/2019	100285	40.36	9118		Insurance products	
40.481.5623.1	American Fidelity Med	10/04/2019	100285	40.36	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125	10/18/2019	100285	43.44	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125	10/04/2019	100285	43.44	9118		Insurance products	
80.481.5623.1	American Fidelity Med	10/18/2019	100285	30.16	9118		Insurance products	
80.481.5623.1	American Fidelity Med	10/04/2019	100285	30.16	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	10/18/2019	100285	23.07	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	10/04/2019	100285	23.07	9118		Insurance products	
Check #100285 Total:				\$5,310.72				
Vendor Total:				\$14,955.08				
Amling, Clark #7826								
500 S. Locust St., Pana IL 62557								
10.1500.319.68.00.2	HS Boys Soccer Official	09/01/2019	100018	60.00	09282019			
Vendor Total:				\$60.00				
Angelo's Catering #11724								
404 W. Spresser St, Taylorville IL 62568								
10.2190.490.00.00.2	Void HS Other Supplies-Scholarship Dinner	10/31/2019	99464	(1,705.00)	906			
Vendor Total:				(\$1,705.00)				

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Apple Inc. #10489								
PO Box 846095, Dallas TX 75284-6095								
10.2225.410.00.00.3	10.2 inch iPad WiFi 32GB - Space Gray	11/01/2019	100352	299.00	AB06469304	3355		
10.2225.410.00.00.4	Apple Pencil (1st Generation)	11/01/2019	100352	89.00	AB0701777E	3355		
10.2225.410.00.00.4	10.2 inch iPad WiFi 32GB - Space Gray	11/01/2019	100352	1,196.00	AB06469304	3355		
10.2225.410.00.00.4	Smart cover for iPad (7th Generation charcoal	11/01/2019	100352	147.00	AB06469304	3355		
Check #100352 Total:				\$1,731.00				
Vendor Total:				\$1,731.00				
AT & T Mobility #9623								
PO Box 6463, Carol Stream IL 60197-6463								
10.2225.340.00.00.1	Communications 519-3566	09/01/2019	99863	18.89	X08192019			
10.2225.340.00.00.1	Communications 519-3567	09/01/2019	99863	18.89	X08192019			
10.2321.340.00.00.1	Sup`t Office Communications 825-0382	09/01/2019	99863	172.48	X08192019			
20.2541.340.00.00.1	Bldg Maint Director Communications 259-5015	09/01/2019	99863	18.89	X08192019			
20.2542.340.00.00.1	Communication 519-0126	09/01/2019	99863	18.89	X08192019			
20.2542.340.00.00.1	Communication 519-3545	09/01/2019	99863	18.89	X08192019			
Check #99863 Total:				\$266.93				
10.2225.340.00.00.1	Communications 519-3567	10/01/2019	100048	18.89	X09192019			
10.2225.340.00.00.1	Communications 519-3566	10/01/2019	100048	18.89	X09192019			
10.2321.340.00.00.1	Sup`t Office Communications 825-0382	10/01/2019	100048	150.56	X09192019			
20.2541.340.00.00.1	Bldg Maint Director Communications 259-5015	10/01/2019	100048	18.89	X09192019			
20.2542.340.00.00.1	Communication 519-0126	10/01/2019	100048	18.89	X09192019			
20.2542.340.00.00.1	Communication 519-3545	10/01/2019	100048	18.89	X09192019			
Check #100048 Total:				\$245.01				
10.2225.340.00.00.1	Communications	11/01/2019	100314	18.90	X10192019			
10.2225.340.00.00.1	Communications	11/01/2019	100314	18.90	X10192019			
10.2321.340.00.00.1	Sup`t Office Communications	11/01/2019	100314	150.61	X10192019			
20.2541.340.00.00.1	Bldg Maint Director Communications	11/01/2019	100314	18.90	X10192019			
20.2542.340.00.00.1	Communication	11/01/2019	100314	18.90	X10192019			
20.2542.340.00.00.1	Communication	11/01/2019	100314	18.90	X10192019			
Check #100314 Total:				\$245.11				
Vendor Total:				\$757.05				

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Authorize.Net #11578								
10.2520.311.00.00.1	Fiscal Serv Misc.	09/04/2019	219	25.00	Sept 2019		hphillips@panaschools.com	
10.2520.311.00.00.1	Fiscal Serv Misc.	10/01/2019	244	25.00	Oct 2019		hphillips@panaschools.com	
Vendor Total:				\$50.00				
AutoZone Inc. #10436								
PO Box 116067, Atlanta GA 30368-6067								
40.2554.410.00.00.1	Trans Supplies - Windshield Washer Fluid	10/17/2019	100160	35.88	2691217991			
40.2554.410.00.00.1	Trans Supplies - Diesel Fuel Can	10/17/2019	100160	22.99	2691210837			
Check #100160 Total:				\$58.87				
Vendor Total:				\$58.87				
B&W Asphalt II, Inc #11775								
PO Box 448, Forsyth IL 62535								
20.2543.323.41.00.2	HS Sports Field Repair/Maint-Asphalt around tra	09/01/2019	99940	5,500.00	1135			
Vendor Total:				\$5,500.00				
Beaty, William #10555								
10.1500.319.57.00.2	HS Volleyball - Official	10/01/2019	100161	192.50	101919trny			
Vendor Total:				\$192.50				
Bell Techlogix #11732								
4400 West 96th St, Indianapolis IN 46268								
10.2225.470.00.00.5	WinSvrCAL 2019 ALNG MVL UserCAL	10/01/2019	100162	394.80	447625	3313		
Vendor Total:				\$394.80				
Bevis, Brad #11778								
10.1500.319.56.00.2	HS Football Other Prof Services	09/01/2019	99893	65.00	092019			
Vendor Total:				\$65.00				
Beya, Mardoche #11098								
10.1500.319.68.00.2	HS Boys Soccer Official	10/01/2019	100100	60.00	100719			

Specialized Data Systems, Inc.

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Bland, Daniel #8742				Vendor Total:	\$60.00			
104 Vine St., Pana IL 62557								
10.1500.319.56.00.2	HS Football Security	11/01/2019	100292	125.00	110219			
				Vendor Total:	\$125.00			
Blick Art Materials #8421								
6910 Eagle Way, Chicago IL 60678-1069								
10.1110.410.00.00.4	lemon, hday red & green, dk blue, choc, black	09/01/2019	99941	74.86	1875591	3165a		
10.1110.410.00.00.4	24 different line items	09/01/2019	99941	9.85	1959929	3165		
10.1110.410.00.00.4	Lincoln Inst'l Supplies-yellow paper	09/01/2019	99941	(9.85)	1953348			
				Check #99941 Total:	\$74.86			
				Vendor Total:	\$74.86			
Boatman, Michelle #9708								
,								
10.1500.319.57.00.2	HS Volleyball Trny Official	10/01/2019	100114	300.00	101219			
				Vendor Total:	\$300.00			
Bob Ridings C.P.D. Inc #7627								
8 N. Locust St., Pana IL 62557								
10.1700.325.00.00.2	HS Driver Ed - Aug 2019 Rent	09/01/2019	99942	125.00	Aug 2019			
10.1700.325.00.00.2	HS Driver Ed - Oct 2019 Rent	10/01/2019	100163	250.00	Oct 2019			
10.1700.325.00.00.2	HS Driver Ed - Sept 2019 Rent	10/01/2019	100163	250.00	Sept 2019			
				Check #100163 Total:	\$500.00			
10.1700.325.00.00.2	HS Driver Ed - Oct 2019 Rent	11/01/2019	100353	250.00	Nov 2019			
				Vendor Total:	\$875.00			
Bobarsky, Lauren #11741								
,								
10.1500.690.53.00.2	Reimb for IMEA Fee	10/01/2019	100235	12.50	IMEA Fee			
10.1500.690.53.00.3	Reimb IMEA Fee	10/01/2019	100235	12.50	IMEA Fee			
10.1500.690.54.00.2	Reimb IMEA Fee	10/01/2019	100235	12.50	IMEA Fee			
10.1500.690.54.00.3	Reimb IMEA Fee	10/01/2019	100235	12.50	IMEA Fee			

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Check #100235 Total:				\$50.00				
Vendor Total:				\$50.00				
Bond Fayette Effingham #11205								
Vocational Education Syst 1109 North Eighth Street, Vandalia IL 62471								
10.4140.670.00.00.1	CTE/Voc Program 19-20 Regional Assessment	09/01/2019	99943	1,890.00	19-20 Reg A			
Vendor Total:				\$1,890.00				
Bond, Zach #11599								
,								
10.1500.319.68.00.2	HS Boys Soccer Official	10/01/2019	100069	60.00	100319			
10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv	10/01/2019	100112	60.00	101019			
Vendor Total:				\$120.00				
Bowker, Brant #11554								
,								
10.1500.319.64.08.2	Void Pana Open Ribbons and Medals	09/30/2019	99162	(50.00)	041319			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/01/2019	100081	30.00	100519			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	11/01/2019	100307	20.00	110419			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	11/01/2019	100319	20.00	110519			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	11/01/2019	100331	37.50	110819			
10.1500.319.60.00.3	Void JrH Boys Basketball Oth Prof Serv	11/01/2019	100344	20.00	111119			
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	11/01/2019	100433	20.00	111919			
Vendor Total:				\$77.50				
Bradfield's Inc. #9507								
2306 S.W. Adams St., Peoria IL 61602								
10.1102.410.06.00.3	magnetic dry erase board	09/01/2019	99944	260.00	534496	3228		
10.1102.410.06.00.3	HP LED LCD monitors	09/01/2019	99944	1,468.00	534635	3228		

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10.1102.410.06.00.3	cable HDMI	09/01/2019	99944	508.00	534496	3228		
10.2225.410.00.00.2	HDMI to VGA adapter HS	09/01/2019	99944	18.90	535036	3270		
10.2225.410.00.00.2	HP 49x printer cartridges HS	09/01/2019	99944	210.00	535036	3270		
10.2225.410.00.00.3	HP 49x printer cartridges HS	09/01/2019	99944	210.00	535036	3270		
Check #99944 Total:				\$2,674.90				
16.1110.400.00.00.4	Compatible HP CF361X	10/01/2019	100164	110.00	535403	3311		
16.1110.400.00.00.4	Compatible HP CF360X	10/01/2019	100164	102.50	535403	3311		
16.1110.400.00.00.4	Compatible HP CF362X - Lincoln Art Supplies	10/01/2019	100164	110.00	535403	3311		
16.1110.400.00.00.5	Toner HP 5500/5550 C732A, 654A Wash Art Suj	10/01/2019	100164	100.00	535403	3311		
16.1110.400.00.00.5	Toner HP 5500/5550 Black	10/01/2019	100164	99.00	535403	3311		
16.1110.400.00.00.5	Toner HP 5500/5550 Cyan W/P Wash Art Suppl	10/01/2019	100164	100.00	535403	3311		
Check #100164 Total:				\$621.50				
10.3900.490.00.00.1	mount bracket for TV	11/01/2019	100354	75.00	536790	3357		
10.3900.490.00.00.1	displayport to HDMI converter adapter	11/01/2019	100354	15.50	536790	3357		
10.3900.490.00.00.1	EPSON speaker kit	11/01/2019	100354	129.00	536790	3357		
10.3900.490.00.00.1	audio cable	11/01/2019	100354	8.25	536790	3357		
10.3900.490.00.00.1	wireless keyboard/mouse kit	11/01/2019	100354	31.00	536790	3357		
10.3900.490.00.00.1	35 ft HDMI cable	11/01/2019	100354	54.65	536790	3357		
Check #100354 Total:				\$313.40				
Vendor Total:				\$3,609.80				
Breeze Courier Inc. #7488								
212 S Main Street P O Box 440, Taylorville IL 62568								
10.2310.350.00.00.1	Board Adv - Notice of Public Hearing Budget	09/01/2019	99945	12.90	115419			
Vendor Total:				\$12.90				
Brunner Auto Supply Inc. #7489								
24 S. Locust, Pana IL 62557								
20.2542.410.00.00.2	HS Bldg Supplies-paint	10/01/2019	100049	86.31	345275		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies-Assorted ring term	10/01/2019	100049	4.36	345528		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies-wire	10/01/2019	100049	7.90	345512		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies-wire, plug connector	10/01/2019	100049	26.92	345509		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies-caulk	10/01/2019	100049	23.65	344617		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	10/01/2019	100049	17.35	345104		Office 562-3157	

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20.2542.410.00.00.3	JrH Bldg Supplies-key	10/01/2019	100049	6.46	345100		Office 562-3157	
20.2543.410.41.00.1	Sports Field Supplies-FB Speakers	10/01/2019	100049	47.35	344558		Office 562-3157	
Check #100049 Total:				\$220.30				
20.2542.410.00.00.2	HS Bldg Supplies	10/01/2019	100274	2.40	346242		Office 562-3157	
20.2542.410.00.00.5	Wash Bldg Supplies-fan belt	10/01/2019	100274	11.49	346233		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies	10/01/2019	100274	5.43	347961		Office 562-3157	
20.2543.410.00.1	Grounds Services Sup--	10/01/2019	100274	7.29	347604		Office 562-3157	
20.2543.410.00.1	Grounds Services Sup--mowers	10/01/2019	100274	7.06	347384		Office 562-3157	
20.2543.410.00.1	Grounds Services Sup--shop towels	10/01/2019	100274	8.91	347429		Office 562-3157	
20.2543.410.00.1	Grounds Services Sup-	10/01/2019	100274	25.76	347008		Office 562-3157	
Check #100274 Total:				\$68.34				
20.2542.410.00.00.2	HS Bldg Supplies	11/01/2019	100355	21.20	349014		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	11/01/2019	100355	7.99	349650		Office 562-3157	
20.2542.410.00.00.4	Linc Bldg Supplies	11/01/2019	100355	7.47	349698		Office 562-3157	
20.2542.410.00.00.4	Linc Bldg Supplies	11/01/2019	100355	43.98	30637		Office 562-3157	
20.2542.410.00.00.4	Linc Bldg Supplies	11/01/2019	100355	(29.99)	30637		Office 562-3157	
20.2542.410.00.00.4	Linc Bldg Supplies	11/01/2019	100355	54.85	351112		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies	11/01/2019	100355	5.79	348484		Office 562-3157	
20.2542.410.16.00.3	JrH Janitor Supplies	11/01/2019	100355	33.72	351151		Office 562-3157	
20.2543.410.00.1	Grounds Services Supplies	11/01/2019	100355	4.97	350457		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies-Activity Bus	11/01/2019	100355	576.18	350339		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies-Activity Bus	11/01/2019	100355	(222.24)	351098		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies-Activity Bus	11/01/2019	100355	53.41	351098		Office 562-3157	
Check #100355 Total:				\$557.33				
Vendor Total:				\$845.97				

BSN Sports Inc. #6497

PO Box 660176, Dallas TX 75266-0176

10.1500.400.40.00.2	refuel and restore 1 glacier freeze, 1 cup cs	09/01/2019	99946	75.00	905766996	3232		
10.1500.400.40.00.2	G series perf pk 10 twls, 2cherry, 2casecups	09/01/2019	99946	235.00	905766996	3232		
10.1500.400.61.00.2	Wilson IHSA Basketballs	09/01/2019	99946	415.92	905945449	3273		
10.1500.400.61.00.2	shipping and handling	09/01/2019	99946	11.00	905945449	3273		
10.1500.400.61.00.2	Brute Basketball nets	09/01/2019	99946	9.98	905945449	3273		
10.1500.400.61.00.2	Mark V Scorebooks	09/01/2019	99946	20.97	905945449	3273		

Specialized Data Systems, Inc.

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10.1500.400.61.00.2	Mark V Scorebooks	09/01/2019	99946	20.97	905945449	3273		
10.1500.400.61.00.3	shipping and handling	09/01/2019	99946	11.00	905945449	3273		
10.1500.400.61.00.3	Brute Basketball nets	09/01/2019	99946	9.98	905945449	3273		
10.1500.400.61.00.3	Rawlings IESA Basketballs	09/01/2019	99946	335.94	905945449	3273		
10.1500.400.76.00.3	Lineup Cards	09/01/2019	99946	7.99	905872223	3272		
10.1500.400.76.00.3	Wilson Game Balls	09/01/2019	99946	165.98	905872223	3272		
10.1500.400.76.00.3	shipping and handling	09/01/2019	99946	8.50	905872223	3272		
Check #99946 Total:				\$1,328.23				
10.1500.400.57.00.2	Wilson KI Gold	10/01/2019	100165	207.96	906210909	3231		
10.1500.400.57.00.2	shipping and handling HS	10/01/2019	100165	22.08	906210909	3231		
10.1500.400.57.00.2	Tachikara Hammock Volleyball Cart (Navy	10/01/2019	100165	60.00	906210909	3231		
10.1500.400.57.00.2	Wilson ICOR Power Touch Vballs Navy/white	10/01/2019	100165	209.94	906210909	3231		
10.1500.400.57.00.2	BSN Volleyball Scorebooks HS	10/01/2019	100165	20.97	906210909	3231		
10.1500.400.57.00.3	shipping and handling JrH	10/01/2019	100165	22.07	906210909	3231		
10.1500.400.57.00.3	Tachikara Hammock Volleyball Cart (Navy	10/01/2019	100165	59.99	906210909	3231		
10.1500.400.57.00.3	Wilson ICOR Power Touch Vballs Navy/white	10/01/2019	100165	209.94	906210909	3231		
10.1500.400.57.00.3	BSN Volleyball Scorebooks JrH	10/01/2019	100165	13.98	906210909	3231		
10.1500.400.57.00.3	Rawlings IESA Vballs	10/01/2019	100165	99.98	906210909	3231		
10.1500.400.61.00.2	HS Girls Basketball Sup-SB Reimb Freshman U	10/01/2019	100165	1,660.00	905756370			
Check #100165 Total:				\$2,586.91				
10.1500.400.56.00.2	Playoff Apparel Order	11/01/2019	100356	8,743.00	906762024	3344		
10.1500.400.56.00.2	freight	11/01/2019	100356	200.00	906762024	3344		
Check #100356 Total:				\$8,943.00				
Vendor Total:				\$12,858.14				
Bushue Background Screen #10491								
PO Box 89, Effingham IL 62401								
10.2640.319.00.00.1	Background checks - 2 employees	09/01/2019	99947	108.00	Pana8-2019			
10.2640.319.00.00.1	Background checks - 5 Employees	10/01/2019	100166	302.00	Pana8-2019			
10.2640.319.00.00.1	Background checks - 5 Employees	11/01/2019	100357	290.00	Pana8-2019			
Vendor Total:				\$700.00				

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Carlson, Charles #9875								
10.1500.319.56.00.2	HS Football Other Prof Services	09/01/2019	99873	65.00	091319			
Vendor Total:				\$65.00				
Carmichael, Blake #11551								
10.1500.319.77.00.3	JrH Baseball IESA Regional	09/01/2019	100016	55.00	092319			
Vendor Total:				\$55.00				
Carroll Seating Co. #7772								
2105 Lunt Ave., Elk Grove Village IL 60007								
20.2542.410.00.00.2	Shipping	09/01/2019	99948	60.00	103714	3020		
20.2542.410.00.00.2	STARTER	09/01/2019	99948	80.00	103714	3020		
20.2542.410.00.00.2	SEATS	09/01/2019	99948	380.00	103714	3020		
Check #99948 Total:				\$520.00				
Vendor Total:				\$520.00				
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	11/01/2019	100318	15.98	110519			
Vendor Total:				\$15.98				
Central States Bus Sales #10682								
1200 Sugar Creek Square, Fenton MO 63026								
40.2554.410.00.00.1	Transp Supplies - Belt Bus 89	10/01/2019	100167	97.22	IN446117		benh@centralstatesbus.com	
Vendor Total:				\$97.22				
Chase Card Services #9763								
Cardmember Service PO Box 1423, Charlotte NC 28201-1423								
10.1102.410.00.05.3	JrH PE Supplies	09/01/2019	99864	156.94	3152311611!			
10.1103.410.00.05.2	HS PE Supplies	09/01/2019	99864	536.08	3152311611!			
10.1110.410.00.00.5	Washington Inst'l Supplies	09/01/2019	99864	82.84	3152311611!			
10.1500.319.55.06.2	Oth Prof/Tech Serv - Cheerlead Camp	09/01/2019	99864	1,655.00	3152311611!			
10.1500.319.55.06.2	Oth Prof/Tech Serv - Cheerlead Camp	09/01/2019	99864	2,500.00	3152311611!			
10.1500.400.40.00.2	HS General Athletic Sup-Letters TCCU Reimb	09/01/2019	99864	76.20	3152311611!			

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10.1500.400.58.00.2	HS Girls Golf Supplies-rule book	09/01/2019	99864	34.00	3152311611!			
10.1500.400.59.00.2	HS Boys Golf Supplies-Rule book	09/01/2019	99864	34.00	3152311611!			
10.2225.319.00.00.1	Other Prof/Tech Se-June 2019	09/01/2019	99864	6.67	3152311611!			
10.2225.410.00.00.2	HS Computer Assisted Supplies-credit tax	09/01/2019	99864	(13.59)	3152311611!			
10.2225.410.00.00.2	Monoprice USB cable	09/01/2019	99864	22.21	3152311611! 3224			
10.2225.410.00.00.2	Monoprice USB wall charger	09/01/2019	99864	154.33	3152311611! 3224			
10.2225.410.00.00.2	Blank Decore Insert, white	09/01/2019	99864	54.54	3152311611! 3224			
10.2225.550.00.00.2	HS Computer Assisted Equip-TV	09/01/2019	99864	956.00	3152311611!			
10.2225.550.00.00.5	Wash. Computer Assisted Equip-TV	09/01/2019	99864	478.00	3152311611!			
10.2562.411.00.00.5	Wash Cafe Other Sup	09/01/2019	99864	65.63	3152311611!			
Check #99864 Total:				\$6,798.85				
10.1102.410.06.00.3	JrH STEM Project-MONOpri	10/01/2019	100050	67.23	3152311611!			
10.1110.312.00.05.5	Wash PE Training Serv-IAHPERD Bowker	10/01/2019	100050	115.00	3152311611!			
10.2210.300.00.00.3	JrH Improv of Inst-L.Mayhall II Rdn	10/01/2019	100050	246.00	3152311611!			
10.2210.300.00.00.3	JrH Improv of Inst-S.Spears II Rdn	10/01/2019	100050	211.00	3152311611!			
10.2210.300.00.00.3	JrH Improv of Inst-E.Beyers II Rdn	10/01/2019	100050	211.00	3152311611!			
10.2225.319.00.00.1	Other Prof Tech - Digital Ocean Aug 2019	10/01/2019	100050	6.77	3152311611!			
10.2225.470.00.00.5	Wash. Computer Assisted Soft-NComputing	10/01/2019	100050	720.00	3152311611!			
10.2310.332.00.00.1	Board Travel-Moon Amtrak	10/01/2019	100050	64.00	3152311611!			
10.2562.411.00.00.2	HS Cafe Other Supplies-Webstaurant	10/01/2019	100050	15.28	3152311611!			
10.2562.411.00.00.3	JrH Cafe Other Supplies-Webstaurant	10/01/2019	100050	86.70	3152311611!			
10.2569.552.00.00.3	JrH Cafe Repl Equip-Webstaurant Food Cabinet	10/01/2019	100050	1,667.05	3152311611!			
10.3700.300.87.00.7	Title II Non-Public PurServ SH-J.Aumann II Rdn	10/01/2019	100050	236.00	3152311611!			
Check #100050 Total:				\$3,646.03				
10.1400.550.90.01.2	HS Ag Ed Incentive Equipment	11/01/2019	100315	551.93	3152311611!			
10.1500.312.66.00.4	Linc Music Prof Train/De-PTYnan	11/01/2019	100315	60.00	3152311611!			
10.2225.319.00.00.1	Other Prof/Tech Se	11/01/2019	100315	6.95	3152311611!			
10.2225.550.00.00.3	JrH Computer Assisted Equip-Return TV	11/01/2019	100315	(478.00)	3152311611!			
10.2321.332.00.00.1	Sup` t Travel-Parking	11/01/2019	100315	16.00	3152311611!			
10.2321.410.00.00.1	Sup` t Office Supplies	11/01/2019	100315	95.28	3152311611!			
10.2321.410.00.00.1	Sup` t Office Supplies-Finance Book	11/01/2019	100315	36.80	3152311611!			
10.2321.490.00.00.1	Other Supplies & Material-Candy Box	11/01/2019	100315	142.17	3152311611!			
10.2562.411.00.00.2	HS Cafe Other Supplies	11/01/2019	100315	162.64	3152311611!			
10.2562.411.00.00.3	JrH Cafe Other Supplies	11/01/2019	100315	53.29	3152311611!			

Specialized Data Systems, Inc.

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10.2562.411.00.00.4	Linc Cafe Other Supplies	11/01/2019	100315	83.44	3152311611!			
Check #100315 Total:				\$730.50				
Vendor Total:				\$11,175.38				
Chemco Industries Inc #11725								
3670 Scarlet Oak Blvd, Saint Louis MO 63122								
40.2554.410.00.00.1	Transportation Supplies-wash	11/01/2019	100358	933.95	96095			
Vendor Total:				\$933.95				
Chief Judge`s Office #11786								
Fayette County Courthouse 221 S. Seventh Street, Vandalia IL 62471								
10.2122.312.00.00.3	JrH Counselor Prof Train-BSowarsh Common G	10/01/2019	100082	40.00	110719conf			
Vendor Total:				\$40.00				
Christian Co Health Dept #10993								
902 W. Springfield Rd, Taylorville IL 62568								
10.2569.319.00.00.2	HS Cafe Prof. Services	11/01/2019	100359	150.00	Food Permit			
10.2569.319.00.00.3	JrH Cafe Prof. Services	11/01/2019	100359	150.00	Food Permit			
10.2569.319.00.00.4	Lincoln Cafe Prof. Services	11/01/2019	100359	150.00	Food Permit			
10.2569.319.00.00.5	Washington Cafe Prof. Services	11/01/2019	100359	150.00	Food Permit			
Check #100359 Total:				\$600.00				
Vendor Total:				\$600.00				
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	09/01/2019	99949	80.52	850918			
40.2552.464.00.00.1	Gasoline	09/01/2019	99949	1,671.21	850918			
40.2552.464.00.00.1	Gasoline	09/01/2019	99949	1,769.06	850945			
Check #99949 Total:				\$3,520.79				
10.1700.464.00.00.2	Gasoline	10/01/2019	100168	95.80	851087			
40.2552.464.00.00.1	Gasoline	10/01/2019	100168	1,221.11	851041			
40.2552.464.00.00.1	Gasoline	10/01/2019	100168	2,033.35	851087			
40.2552.464.00.00.1	Gasoline	10/01/2019	100168	1,447.20	851115			
40.2552.464.00.00.1	Gasoline	10/01/2019	100168	1,868.17	850975			
40.2552.464.00.00.1	Gasoline	10/01/2019	100168	2,753.77	851020			
Check #100168 Total:				\$9,419.40				

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10.1700.464.00.00.2	HS Driver's Ed Gasoline	11/01/2019	100360	104.11	851383			
40.2552.464.00.00.1	Gasoline	11/01/2019	100360	1,956.67	851383			
40.2552.464.00.00.1	Gasoline	11/01/2019	100360	1,443.86	851163			
40.2552.464.00.00.1	Gasoline	11/01/2019	100360	1,006.70	851219			
40.2552.464.00.00.1	Gasoline	11/01/2019	100360	777.73	851237			
40.2552.464.00.00.1	Gasoline	11/01/2019	100360	1,735.97	851331			
40.2552.464.00.00.1	Gasoline	11/01/2019	100360	682.04	851424			
40.2552.464.00.00.1	Gasoline	11/01/2019	100360	1,223.16	851268			

Check #100360 Total: \$8,930.24
Vendor Total: \$21,870.43

Clean The Uniform Co Admi #8172

PO Box 840140, Kansas City MO 64184-0140

20.2542.322.00.00.1	Cleaning Services - mops	09/01/2019	99950	21.00	30092800		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	09/01/2019	99950	21.00	30091018		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	09/01/2019	99950	21.00	30087688		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	09/01/2019	99950	21.00	30089351		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	09/01/2019	99950	44.22	30092800		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	09/01/2019	99950	44.22	30087688		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	09/01/2019	99950	44.22	30089351		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	09/01/2019	99950	44.22	30091018		statememts@cleanuniform.com	

Check #99950 Total: \$260.88

20.2542.322.00.00.1	Cleaning Services - mops	10/01/2019	100169	21.00	30094342		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	10/01/2019	100169	21.00	30096010		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	10/01/2019	100169	28.60	30101178		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	10/01/2019	100169	21.00	30097788		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	10/01/2019	100169	21.00	30099350		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	10/01/2019	100169	44.22	30097788		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	10/01/2019	100169	44.22	30096010		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	10/01/2019	100169	44.22	30099350		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	10/01/2019	100169	44.22	30094342		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	10/01/2019	100169	48.88	30101178		statememts@cleanuniform.com	

Check #100169 Total: \$338.36

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20.2542.322.00.00.1	Cleaning Services - mops	11/01/2019	100361	23.00	30108528		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	11/01/2019	100361	23.00	30104381		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	11/01/2019	100361	23.00	30106061		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	11/01/2019	100361	23.00	30102705		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	11/01/2019	100361	46.92	30102705		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	11/01/2019	100361	46.92	30104381		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	11/01/2019	100361	46.92	30106061		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	11/01/2019	100361	46.92	30108528		statememts@cleanuniform.com	

Check #100361 Total: \$279.68

Vendor Total: \$878.92

Cleverbridge #11580

75 Remittance Dr Suite 6045, Chicago IL 60675-6045

10.2225.470.00.00.2	Renew 1 extra year of SMA Maint for Altaro VM	09/01/2019	99951	868.75	BKD-736274 3236			
10.2225.470.00.00.2	Renew 1 extra year of SMA Maint for Altaro VM	09/01/2019	99951	173.75	BKD-736274 3236			

Check #99951 Total: \$1,042.50

Vendor Total: \$1,042.50

Cloe Plumbing LLC #11680

636 US Highway 51, Oconee IL 62553

20.2542.323.81.00.3	Jrh Repair Maint-pump out sewer main	10/01/2019	100170	700.00	1242			
20.2542.323.81.00.3	Jrh Repair Maint-pump out sewer main	11/01/2019	100362	1,200.00	1267			

Vendor Total: \$1,900.00

Community Medical Clinic #11303

Pana Community Hospital A 101 E. Ninth St, Pana IL 62557-1716

40.2559.310.00.00.1	Bus Driver Physical - A.Kirkbride	09/01/2019	99952	331.00	6100			
40.2559.310.00.00.1	Bus Driver Physical - J.Gullidge, D.Vanus	10/01/2019	100171	246.00	6210			

Vendor Total: \$577.00

ComTech Holding Inc. #10176

DBA Xcell Mechanical Serv 30068 IL Route 9, Mackinaw IL 61755

20.2542.323.81.00.1	Unit Bldg Repair/Maint Serv - Prev Maint per agi	09/01/2019	99953	246.98	11059			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv - Prev Maint per agr	09/01/2019	99953	740.84	11059			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Prev Maint per agr	09/01/2019	99953	1,234.70	11059			

Specialized Data Systems, Inc.

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20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv - Prev Maint per agi	09/01/2019	99953	740.84	11059			
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv - Prev Maint per a	09/01/2019	99953	740.84	11059			
20.2542.323.81.00.6	LLWC Bldg Repair/Maint Serv - Prev Maint per a	09/01/2019	99953	987.80	11059			
Check #99953 Total:				\$4,692.00				
20.2542.323.00.00.2	HSRepair/Maint Serv-	11/01/2019	100363	3,513.56	11648			
20.2542.410.00.00.2	HS Bldg Supplies-Browning Cogged Blets	11/01/2019	100363	220.97	11693			
Check #100363 Total:				\$3,734.53				
Vendor Total:				\$8,426.53				
Connor Co. #9100								
PO Box 5007, Peoria IL 61601-5007								
20.2542.410.00.00.2	HS Bldg Supplies	09/01/2019	99865	85.83	S8699987.00			
20.2542.550.00.00.2	HS Bldg Equip-Credit for tankless heater	09/01/2019	99865	(2,990.44)	S8596177.00			
20.2542.550.00.00.2	HS Bldg Equip	09/01/2019	99865	2,395.44	S8521849.00			
20.2542.550.00.00.3	AOS Commercial Water heater 100 gallon	09/01/2019	99865	4,079.08	S8681089.00	3248		
40.2554.410.00.00.1	Elkay Reg w/ Green spring kit	09/01/2019	99865	40.18	S8642335.00	3196		
Check #99865 Total:				\$3,610.09				
20.2542.410.16.00.2	Repair kit for urinal	09/01/2019	99954	81.17	S8731590.00	3308		
20.2542.410.16.00.2	Cold water cartridge	09/01/2019	99954	37.18	S8731590.00	3308		
20.2542.410.16.00.2	Hot water cartridge	09/01/2019	99954	37.19	S8731590.00	3308		
Check #99954 Total:				\$155.54				
20.2542.410.00.00.2	55 Gal Glycol anti freeze for heat @ HS	11/01/2019	100364	835.33	S8794846.00	3353		
Vendor Total:				\$4,600.96				
Consolidated Communicatio #7455								
PO Box 2564, Decatur IL 62525-2564								
10.2410.340.00.00.2	HS Communications	09/01/2019	99955	559.74	01360 Aug			Consolidated Communicatio
10.2410.340.00.00.3	JrH Communications	09/01/2019	99955	559.75	01360 Aug			Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	09/01/2019	99955	686.31	01330 Aug			Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	09/01/2019	99955	686.31	01320 Aug			Consolidated Communicatio
Check #99955 Total:				\$2,492.11				
10.2321.340.00.00.1	Sup't Office Communications	10/01/2019	100051	850.62	15000 Sept			Consolidated Communicatio
10.2410.340.00.00.2	HS Communications	10/01/2019	100051	200.19	15000 Sept			Consolidated Communicatio

Specialized Data Systems, Inc.

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10.2410.340.00.00.4	Lincoln Communications	10/01/2019	100051	89.32	15000	Sept		Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	10/01/2019	100051	147.93	15000	Sept		Consolidated Communicatio
Check #100051 Total:				\$1,288.06				
10.2321.340.00.00.1	Sup`t Office Communications	10/01/2019	100115	331.92	01380	Sept		Consolidated Communicatio
10.2410.340.00.00.2	HS Communications	10/01/2019	100172	563.59	01360	Sept		Consolidated Communicatio
10.2410.340.00.00.3	JrH Communications	10/01/2019	100172	563.59	01360	Sept		Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	10/01/2019	100172	691.03	01330	Sept		Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	10/01/2019	100172	691.03	01320	Sept		Consolidated Communicatio
Check #100172 Total:				\$2,509.24				
10.2321.340.00.00.1	Sup`t Office Communications	11/01/2019	100293	852.67	15000	Oct		Consolidated Communicatio
10.2321.340.00.00.1	Sup`t Office Communications	11/01/2019	100293	334.19	01380	Oct		Consolidated Communicatio
10.2410.340.00.00.2	HS Communications	11/01/2019	100293	201.42	15000	Oct		Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	11/01/2019	100293	89.88	15000	Oct		Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	11/01/2019	100293	148.79	15000	Oct		Consolidated Communicatio
Check #100293 Total:				\$1,626.95				
10.2410.340.00.00.2	HS Communications	11/01/2019	100365	563.59	01360	Oct		Consolidated Communicatio
10.2410.340.00.00.3	JrH Communications	11/01/2019	100365	563.59	01360	Oct		Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	11/01/2019	100365	691.03	01330	Oct		Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	11/01/2019	100365	691.03	01320	Oct		Consolidated Communicatio
Check #100365 Total:				\$2,509.24				
Vendor Total:				\$10,757.52				
Constellation NewEnergy - #11113								
Gas Division LLC PO Box 5473, Carol Stream IL 60197-5473								
10.2542.465.00.00.1	Unit Office Natural Gas	09/01/2019	99956	3.23	2694294			
10.2542.465.00.00.1	Unit Office Natural Gas	09/01/2019	99956	3.77	2685470			
10.2542.465.00.00.2	HS Natural Gas	09/01/2019	99956	47.78	2694294			
10.2542.465.00.00.2	HS Natural Gas	09/01/2019	99956	28.85	2685470			
10.2542.465.00.00.3	JrH Natural Gas	09/01/2019	99956	93.53	2694294			
10.2542.465.00.00.3	JrH Natural Gas	09/01/2019	99956	30.47	2685470			
10.2542.465.00.00.4	Lincoln Natural Gas	09/01/2019	99956	21.43	2694294			
10.2542.465.00.00.4	Lincoln Natural Gas	09/01/2019	99956	19.95	2685470			

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10.2542.465.00.00.5	Washington Natural Gas	09/01/2019	99956	16.29	2694294			
10.2542.465.00.00.5	Washington Natural Gas	09/01/2019	99956	11.16	2685470			
40.2559.465.00.00.1	Bus Garage Natural Gas	09/01/2019	99956	10.80	2694294			
40.2559.465.00.00.1	Bus Garage Natural Gas	09/01/2019	99956	12.62	2685470			
Check #99956 Total:				\$299.88				
10.2542.465.00.00.1	Unit Office Natural Gas	10/01/2019	100173	3.30	2718492			
10.2542.465.00.00.2	HS Natural Gas	10/01/2019	100173	73.24	2718492			
10.2542.465.00.00.3	JrH Natural Gas	10/01/2019	100173	114.99	2718492			
10.2542.465.00.00.4	Lincoln Natural Gas	10/01/2019	100173	28.43	2718492			
10.2542.465.00.00.5	Washington Natural Gas	10/01/2019	100173	27.41	2718492			
40.2559.465.00.00.1	Bus Garage Natural Gas	10/01/2019	100173	11.05	2718492			
Check #100173 Total:				\$258.42				
Vendor Total:				\$558.30				
Continental American Ins #10527								
AFLAC Group Insurance PO Box 84069, Columbus GA 31908-4069								
10.481.5624.1	Cont'l American Ins AFLAC Group	08/23/2019	99809	202.22	10527			
10.481.5624.1	Cont'l American Ins AFLAC Group	08/09/2019	99809	202.22	10527			
40.481.5624.1	Cont'l American Ins AFLAC Group	08/09/2019	99809	86.82	10527			
40.481.5624.1	Cont'l American Ins AFLAC Group	08/23/2019	99809	86.82	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	08/09/2019	99809	9.76	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	08/23/2019	99809	9.76	10527			
Check #99809 Total:				\$597.60				
10.481.5624.1	Cont'l American Ins AFLAC Group	09/06/2019	100108	202.22	10527			
10.481.5624.1	Cont'l American Ins AFLAC Group	09/20/2019	100108	202.22	10527			
40.481.5624.1	Cont'l American Ins AFLAC Group	09/06/2019	100108	86.82	10527			
40.481.5624.1	Cont'l American Ins AFLAC Group	09/20/2019	100108	86.82	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	09/06/2019	100108	9.76	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	09/20/2019	100108	9.76	10527			
Check #100108 Total:				\$597.60				
10.481.5624.1	Cont'l American Ins AFLAC Group	10/18/2019	100286	202.22	10527			
10.481.5624.1	Cont'l American Ins AFLAC Group	10/04/2019	100286	202.22	10527			
40.481.5624.1	Cont'l American Ins AFLAC Group	10/18/2019	100286	86.82	10527			

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40.481.5624.1	Cont'l American Ins AFLAC Group	10/04/2019	100286	86.82	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	10/04/2019	100286	9.76	10527			
80.481.5624.1	Cont'l American Ins AFLAC Group	10/18/2019	100286	9.76	10527			
Check #100286 Total:				\$597.60				
Vendor Total:				\$1,792.80				
Cookie Jar, The #11482								
709 Fair Ave, Pana IL 62557								
10.2310.490.00.00.1	Board Other Supplies-Cookies for New Teacher	10/01/2019	100052	20.00	NewTeachR			
Vendor Total:				\$20.00				
Cowden-Herrick High Sch. #10366								
,								
10.1500.690.57.00.2	HS Volleyball-Vball Invite	09/01/2019	99888	150.00	092819Trny			
Vendor Total:				\$150.00				
Craig Antenna Service Inc #7498								
US Rte 51 South P O Box 139, Pana IL 62557								
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv	10/01/2019	100174	550.70	70618			LARRY CRAIG
Vendor Total:				\$550.70				
Critchole, Mike #7465								
1919 W. Fillmore, Vandalia IL 62471								
10.1500.319.56.00.2	HS Football Other Prof Services	10/01/2019	100083	65.00	100419			
10.1500.319.56.00.2	HS Football Freshman	10/17/2019	100145	50.00	101719			
Vendor Total:				\$115.00				
Cross, Ed #11347								
,								
10.1500.319.56.00.2	HS Football Playoff Game 1 - announcer	09/01/2019	99874	25.00	091319			
10.1500.319.56.00.2	HS Football Announcer	09/01/2019	99894	25.00	092019			
10.1500.319.56.00.2	HS Football Other Prof Services	10/01/2019	100084	25.00	100419			
10.1500.319.56.00.2	HS Football Other Prof Services	10/01/2019	100116	25.00	101119			

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10.1500.319.56.00.2	HS Football Announcer	10/01/2019	100257	25.00	102519			
10.1500.319.56.00.2	HS Football Announcer	11/01/2019	100294	25.00	110219			
10.1500.319.56.00.2	HS Football Other Prof Services	11/01/2019	100332	25.00	110819			
Vendor Total:				\$175.00				
Crossroads Truck Equip In #7039								
1400 W. Niccum Ave, Effingham IL 62401								
40.2554.410.00.00.1	Transportation Supplies	09/01/2019	99957	170.75	01663546			
40.2554.410.00.00.1	Transportation Supplies	10/01/2019	100175	40.50	01666753			
40.2554.410.00.00.1	Transportation Supplies	11/01/2019	100366	71.64	10135			
40.2554.410.00.00.1	Transportation Supplies	11/01/2019	100366	95.25	11479			
Check #100366 Total:				\$166.89				
Vendor Total:				\$378.14				
Cuffle, Brian #8635								
416 Dogwood Ct., Riverton IL 62561								
10.1500.319.56.00.2	HS Football Official	10/01/2019	100117	65.00	101119			
Vendor Total:				\$65.00				
Cuffle, Kurt #9456								
505 Hartford, Sherman IL 62684								
10.1500.319.60.00.2	HS Boys Basketball Official	10/01/2019	100118	65.00	101119			
Vendor Total:				\$65.00				
Curriculum Assoc. Inc. #7347								
PO Box 4119, Woburn MA 01888-4119								
10.1110.410.00.00.5	BRIGANCE Screens III - 4 YO data sheets 60 pl	11/01/2019	100367	130.00	90622377	3342		
10.1110.410.00.00.5	BRIGANCE Early Childhood Screens III Manual	11/01/2019	100367	189.00	90622377	3342		
10.1110.410.00.00.5	shipping and handling	11/01/2019	100367	53.88	90622377	3342		
10.1110.410.00.00.5	BRIGANCE Screens III - 5 YO data sheets 60 pl	11/01/2019	100367	130.00	90622377	3342		
Check #100367 Total:				\$502.88				
Vendor Total:				\$502.88				

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Curtner, Douglas #11781								
10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv	09/01/2019	100019	60.00	092619			
Vendor Total:				\$60.00				
Dailey, Glen R #10996								
Dailey Electric 1116 N 604 East Rd, Pana IL 62557								
20.2542.323.81.00.1	Repairs & Maint Service-Unit Emerg Light	09/01/2019	99958	249.48	10646			
20.2542.323.81.00.2	HS Bldg Repair	09/01/2019	99958	70.00	10641			
20.2542.323.81.00.3	JrH Bldg Repair - Em Light, canopy lights	09/01/2019	99958	486.68	10647			
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv	09/01/2019	99958	249.95	10649			
20.2543.323.41.00.2	HS Sports Field Repair/Maint	09/01/2019	99958	422.66	10647			
90.2542.323.00.00.2	HS Life Safety Repair/Maint Services	09/01/2019	99958	225.00	10640			
Check #99958 Total:				\$1,703.77				
20.2542.323.81.00.2	HS Bldg Repair	11/01/2019	100368	70.00	10664			
20.2542.323.81.00.3	JrH Bldg Repair-	11/01/2019	100368	140.00	10670			
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv	11/01/2019	100368	70.00	10666			
Check #100368 Total:				\$280.00				
Vendor Total:				\$1,983.77				
Dameris, Andrew J. #11257								
2256 E. 325 N. Rd, Pana IL 62557								
10.1500.319.61.00.3	JrH Girls Basketball Official	10/01/2019	100266	60.00	102819			
10.1500.319.61.00.3	JrH Girls Basketball Official	11/01/2019	100308	60.00	110419			
Vendor Total:				\$120.00				
DEMCO, Inc. #8194								
PO Box 8048, Madison WI 53708-8048								
10.2222.410.00.00.3	Tyvek Hinge Repair Tape w/Liner 1.5"	10/01/2019	100176	17.84	6686047	3315		
10.2222.410.00.00.3	Scotch 845 Book tape 3" x 15 yd	10/01/2019	100176	15.19	6686047	3315		
Check #100176 Total:				\$33.03				
Vendor Total:				\$33.03				
Dennis Atkins #10307								
17743 Black Diamond Rd., Pawnee IL 62558								

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10.1500.319.57.00.2	HS Volleyball - Official	10/01/2019	100070	90.00	100319			
10.1500.319.57.00.2	Vball Trny Official	10/01/2019	100119	300.00	101219			
10.1500.319.57.00.2	HS Volleyball - Official	10/01/2019	100139	90.00	101519			
Vendor Total:				\$480.00				
Derek Ade #11136								
10.1500.319.61.00.3	JrH Girls Basketball Official	10/01/2019	100071	50.00	100319			
Vendor Total:				\$50.00				
Detection Security Co Inc #7502								
2800 Marshall Ave. PO Box 1174, Mattoon IL 61938								
80.2367.320.00.00.1	Loss Prevention Services	09/01/2019	99959	20.00	166727			
80.2367.320.00.00.4	Lincoln Loss Prev Services	09/01/2019	99959	38.00	166727			
80.2367.320.00.00.4	Lincoln Loss Prev Services	09/01/2019	99959	38.00	166727			
80.2367.320.00.00.5	Wash Loss Prev Services	09/01/2019	99959	38.00	166727			
80.2367.320.00.00.6	LLWC Loss Prev Services	09/01/2019	99959	20.00	166727			
Check #99959 Total:				\$154.00				
80.2367.320.00.00.1	Loss Prevention Services	10/01/2019	100177	20.00	167207			
80.2367.320.00.00.4	Lincoln Loss Prev Services	10/01/2019	100177	38.00	167207			
80.2367.320.00.00.4	Lincoln Loss Prev Services	10/01/2019	100177	38.00	167207			
80.2367.320.00.00.5	Wash Loss Prev Services	10/01/2019	100177	38.00	167207			
80.2367.320.00.00.6	LLWC Loss Prev Services	10/01/2019	100177	20.00	167207			
Check #100177 Total:				\$154.00				
80.2367.320.00.00.1	Loss Prevention Services	11/01/2019	100369	20.00	167651			
80.2367.320.00.00.4	Lincoln Loss Prev Services	11/01/2019	100369	38.00	167651			
80.2367.320.00.00.4	Lincoln Loss Prev Services	11/01/2019	100369	38.00	167651			
80.2367.320.00.00.5	Wash Loss Prev Services	11/01/2019	100369	38.00	167651			
80.2367.320.00.00.6	LLWC Loss Prev Services	11/01/2019	100369	20.00	167651			
Check #100369 Total:				\$154.00				
Vendor Total:				\$462.00				

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Diana McDonald #7466								
RR 1 Box 24, Oconee IL 62553								
10.1500.319.57.00.2	HS Volleyball Timer	09/01/2019	99840	25.00	090319			
10.1500.319.57.00.2	HS Volleyball Other Prof Services	09/01/2019	99848	25.00	090519			
10.1500.319.57.00.2	H Vball Timer	09/01/2019	100020	25.00	092619			
10.1500.319.57.00.2	H Vball Timer	10/01/2019	100072	25.00	100319			
10.1500.319.57.00.2	HS Volleyball Trny	10/01/2019	100120	125.00	101219			
10.1500.319.57.00.2	H Vball Timer	10/01/2019	100140	25.00	101519			
10.1500.319.57.00.2	HS Vball Timer	10/17/2019	100146	25.00	101719			
10.1500.319.57.00.2	HS Volleyball Trny	10/01/2019	100178	80.00	101919			
10.1500.319.57.00.2	HS Vball Timer	10/01/2019	100251	25.00	102419			
Vendor Total:				\$380.00				
Dimond Bros. Agency #7350								
106 E. Main St., Arcola IL 61910								
80.2364.380.00.00.1	Ins Pay - Increase Treasurer Bond for FY20	10/01/2019	100179	317.00	453858			
Vendor Total:				\$317.00				
Dollar General Corp #11681								
Charged Sales PO Box 415000, Nashville TN 37241-5000								
10.2562.411.00.00.1	Cafe Other Supplies	09/01/2019	99960	12.75	1000885853			
10.2562.411.00.00.2	HS Cafe Other Supplies	09/01/2019	99960	44.20	1000885853			
10.2562.411.00.00.3	JrH Cafe Other Supplies	09/01/2019	99960	20.95	1000885853			
10.2562.411.00.00.4	Linc Cafe Other Supplies	09/01/2019	99960	10.75	1000885853			
Check #99960 Total:				\$88.65				
20.2542.410.16.00.2	HS Janitor-Tide	11/01/2019	100370	74.00	1000905010			
Vendor Total:				\$162.65				

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Donavan Smail #11250								
10.1500.319.61.00.3	JrH Girls Basketball - Official	10/01/2019	100101	60.00	100719			
				Vendor Total:	\$60.00			
Dorchinez, Steve #7817								
2316 Pine Tree Dr., Taylorville IL 62568								
10.1500.319.56.00.2	HS Football Official	10/01/2019	100121	65.00	101119			
				Vendor Total:	\$65.00			
Doug Jones #11309								
10.1500.319.77.00.3	JrH Baseball	09/01/2019	99841	50.00	090319			
				Vendor Total:	\$50.00			
Duncan, Christopher #10773								
101 S. Pine St., Pana IL 62557								
10.1500.319.60.00.3	JrH Boys Basketball Official	11/01/2019	100295	90.00	110219			
				Vendor Total:	\$90.00			
Eagle Creek Golf Course #11784								
10.1500.690.59.00.2	HS Boys Golf - Regional	10/01/2019	100073	170.00	100719Reg			
10.1500.690.59.00.2	HS Girls Golf Regionals	10/01/2019	100085	170.00	101019Reg			
				Vendor Total:	\$340.00			
Education Week #11773								
PO Box 2131, Williamsport PA 17703-2131								
10.2321.410.00.00.1	Sup`t Office Supplies-PDonahue Subscription	09/01/2019	99961	40.00	10849308-B			
				Vendor Total:	\$40.00			
Egyptian Employee Ben Tru #7422								
Dept. ET P O Box 66971, St. Louis MO 63166-6971								
10.1999.56.1	Payroll Deductions Rounding	09/01/2019	212	(0.25)	083019		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- 24 pay	08/24/2019	212	(840.76)	7422		hphillips@panaschools.com	

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10.481.5100.1	Ins. Hth- 24 pay	08/23/2019	212	35,372.67	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/25/2019	212	840.76	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/09/2019	212	22,333.83	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/09/2019	212	1,189.02	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/09/2019	212	537.12	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/09/2019	212	540.16	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/23/2019	212	1,210.56	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/23/2019	212	540.16	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	08/23/2019	212	537.12	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	08/23/2019	212	95.67	7422		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction - Employee Adj	09/01/2019	212	81.22	083019		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	08/09/2019	212	95.83	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	08/09/2019	212	6,125.00	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	08/23/2019	212	6,125.00	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	08/09/2019	212	8,248.07	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	08/25/2019	212	1,212.93	7422		hphillips@panaschools.com	
10.481.5601.1	Void Ins. Medical 125	08/24/2019	212	(1,560.24)	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	08/23/2019	212	11,480.88	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	08/23/2019	212	32.02	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	08/09/2019	212	16.41	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	08/09/2019	212	1.96	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	08/23/2019	212	7.81	7422		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - C.Oller	09/01/2019	212	7.76	083019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - E.Stewardson	09/01/2019	212	47.74	083019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - K.Hanners	09/01/2019	212	7.76	083019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - W.Zuber	09/01/2019	212	7.76	083019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - G.Henschen	09/01/2019	212	32.04	083019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Jarrett	09/01/2019	212	75.42	083019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - F.Maisch	09/01/2019	212	39.98	083019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - L.Rochkes	09/01/2019	212	47.74	083019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Lett	09/01/2019	212	1,356.78	083019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Berner	09/01/2019	212	32.04	083019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Zueck	09/01/2019	212	24.18	083019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - B.Tarter	09/01/2019	212	75.42	083019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - P.Janes	09/01/2019	212	16.42	083019		hphillips@panaschools.com	

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10.481.5604.1	Egyptian Ins Self Pays - P.Begole	09/01/2019	212	11.12	083019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Dively	09/01/2019	212	110.62	083019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - R.McMillen	09/01/2019	212	11.12	083019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - S.Kallal	09/01/2019	212	86.54	083019		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	08/09/2019	212	1,352.60	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	08/23/2019	212	1,984.93	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/09/2019	212	51.70	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/25/2019	212	2.00	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/23/2019	212	85.67	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/23/2019	212	1.13	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/23/2019	212	2.87	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	08/24/2019	212	(2.00)	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/23/2019	212	1.58	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/09/2019	212	2.84	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/09/2019	212	1.13	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	08/09/2019	212	1.58	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	08/23/2019	212	576.52	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	08/09/2019	212	414.37	7422		hphillips@panaschools.com	
10.481.5616.1	Ins. Vision	08/23/2019	212	7.76	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	08/23/2019	212	462.89	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	08/09/2019	212	304.99	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	08/09/2019	212	116.34	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	08/23/2019	212	116.34	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	08/09/2019	212	37.63	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	08/23/2019	212	37.63	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	08/23/2019	212	23.99	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	08/09/2019	212	23.99	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	08/23/2019	212	1.75	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	08/09/2019	212	1.75	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	08/09/2019	212	260.36	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	08/23/2019	212	260.36	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	08/23/2019	212	28.08	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	08/09/2019	212	28.08	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	08/23/2019	212	6.10	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	08/09/2019	212	6.10	7422		hphillips@panaschools.com	

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40.481.5617.1	Ins. Vision 125	08/23/2019	212	8.54	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	08/09/2019	212	8.54	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	08/23/2019	212	22.73	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	08/09/2019	212	125.00	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	08/09/2019	212	16.77	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	08/23/2019	212	125.00	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	08/09/2019	212	420.29	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	08/23/2019	212	419.29	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	08/23/2019	212	0.82	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	08/09/2019	212	0.01	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	08/09/2019	212	81.98	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	08/23/2019	212	81.99	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	08/23/2019	212	55.94	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	08/09/2019	212	55.66	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	08/23/2019	212	17.86	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	08/09/2019	212	17.86	7422		hphillips@panaschools.com	
Check #212 Total:				\$103,872.73				
10.1999.56.1	Payroll Deductions Rounding	09/01/2019	222	(0.40)	093019		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	09/20/2019	222	31,134.39	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	09/20/2019	222	1,332.50	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	09/20/2019	222	537.12	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	09/20/2019	222	540.16	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	09/06/2019	222	29,068.24	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	09/06/2019	222	540.16	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	09/06/2019	222	1,241.05	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	09/06/2019	222	537.12	7422		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction - Employee Adj	09/01/2019	222	442.22	093019		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	09/06/2019	222	95.45	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	09/20/2019	222	91.46	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	09/20/2019	222	6,125.00	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	09/06/2019	222	6,125.00	7422		hphillips@panaschools.com	
10.481.5600.1	Egyptian Ins Self Pay - D. Beeson	09/01/2019	222	700.00	093019		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	09/20/2019	222	11,429.72	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	09/06/2019	222	10,852.70	7422		hphillips@panaschools.com	

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10.481.5602.1	Ins. Dental	09/20/2019	222	23.81	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	09/06/2019	222	24.25	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	09/20/2019	222	4.90	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	09/06/2019	222	4.90	7422		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - G.Henschen	09/01/2019	222	32.04	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - P.Begole	09/01/2019	222	11.12	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - P.Janes	09/01/2019	222	16.42	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Zueck	09/01/2019	222	24.18	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Berner	09/01/2019	222	32.04	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - C.Oller	09/01/2019	222	7.76	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - F.Maisch	09/01/2019	222	39.98	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - E.Stewardson	09/01/2019	222	47.74	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - L.Rochkes	09/01/2019	222	47.74	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Jarrett	09/01/2019	222	75.42	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - B.Tarter	09/01/2019	222	75.42	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - S.Kallal	09/01/2019	222	86.54	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - R.McMillen	09/01/2019	222	11.12	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - W.Zuber	09/01/2019	222	7.76	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - K.Hanners	09/01/2019	222	7.76	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Dively	09/01/2019	222	110.62	093019		hphillips@panaschools.com	
10.481.5604.1	Re-Classified - Egyptian Ins Self Pay - D. Beeso	09/01/2019	222	700.00	093019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Lett	09/01/2019	222	1,356.78	093019		hphillips@panaschools.com	
10.481.5604.1	Re-Classified to 10.481.5600.1	09/01/2019	222	(700.00)	093019		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	09/20/2019	222	1,775.66	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	09/06/2019	222	1,673.51	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/06/2019	222	72.17	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/20/2019	222	72.50	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/20/2019	222	3.04	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/20/2019	222	1.13	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/20/2019	222	1.58	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/06/2019	222	1.13	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/06/2019	222	1.58	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	09/06/2019	222	2.87	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	09/20/2019	222	589.98	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	09/06/2019	222	503.57	7422		hphillips@panaschools.com	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5616.1	Ins. Vision	09/20/2019	222	3.88	7422		hphillips@panaschools.com	
10.481.5616.1	Ins. Vision	09/06/2019	222	3.88	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	09/20/2019	222	404.34	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	09/06/2019	222	390.70	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	09/20/2019	222	116.34	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	09/06/2019	222	116.34	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	09/20/2019	222	37.63	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	09/06/2019	222	37.63	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	09/20/2019	222	23.99	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	09/06/2019	222	23.99	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	09/20/2019	222	1.75	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	09/06/2019	222	1.75	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	09/20/2019	222	260.36	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	09/06/2019	222	260.36	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	09/20/2019	222	28.08	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	09/06/2019	222	28.08	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	09/20/2019	222	6.10	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	09/06/2019	222	6.10	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	09/20/2019	222	8.54	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	09/06/2019	222	8.54	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	09/06/2019	222	20.05	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	09/20/2019	222	24.04	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	09/20/2019	222	125.00	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	09/06/2019	222	125.00	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	09/20/2019	222	420.16	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	09/06/2019	222	419.58	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	09/20/2019	222	0.82	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	09/06/2019	222	0.38	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	09/20/2019	222	81.99	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	09/06/2019	222	77.24	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	09/20/2019	222	66.80	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	09/06/2019	222	52.50	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	09/20/2019	222	14.85	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	09/06/2019	222	16.13	7422		hphillips@panaschools.com	
Check #222 Total:				\$110,751.83				

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10.1999.56.1	Payroll Deductions Rounding	10/01/2019	248	(0.41)	103119		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- 24 pay	10/04/2019	248	(210.19)	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	10/05/2019	248	189.17	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	10/05/2019	248	21.02	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	10/04/2019	248	537.12	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	10/04/2019	248	29,198.12	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	10/18/2019	248	1,260.58	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	10/04/2019	248	1,260.58	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	10/18/2019	248	537.12	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	10/18/2019	248	29,198.12	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	10/18/2019	248	540.16	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	10/04/2019	248	540.16	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	10/04/2019	248	91.46	7422		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction - Employee Adj	10/01/2019	248	1,281.12	103119		hphillips@panaschools.com	
10.481.5600.1	Egyptian Ins Self Pay - K.LeDuc	10/01/2019	248	597.32	103119		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	10/04/2019	248	6,125.00	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	10/18/2019	248	5,875.00	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	10/18/2019	248	91.46	7422		hphillips@panaschools.com	
10.481.5601.1	Void Ins. Medical 125	10/04/2019	248	(115.03)	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	10/05/2019	248	115.03	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	10/18/2019	248	11,011.63	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	10/04/2019	248	10,460.82	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	10/04/2019	248	23.81	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	10/18/2019	248	23.81	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	10/18/2019	248	4.90	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	10/04/2019	248	4.90	7422		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - C.Oller	10/01/2019	248	7.76	103119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Berner	10/01/2019	248	32.04	103119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Zueck	10/01/2019	248	24.18	103119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - W.Zuber	10/01/2019	248	7.76	103119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - G.Henschen	10/01/2019	248	32.04	103119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - K.Hanners	10/01/2019	248	7.76	103119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - R.McMillen	10/01/2019	248	11.12	103119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - P.Begole	10/01/2019	248	11.12	103119		hphillips@panaschools.com	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5604.1	Egyptian Ins Self Pays - P.Janes	10/01/2019	248	16.42	103119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Lett	10/01/2019	248	1,356.78	103119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - S.Kallal	10/01/2019	248	86.54	103119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - B.Tarter	10/01/2019	248	75.42	103119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Jarrett	10/01/2019	248	75.42	103119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - L.Rochkes	10/01/2019	248	47.74	103119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - E.Stewardson	10/01/2019	248	47.74	103119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - F.Maisch	10/01/2019	248	39.98	103119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Dively	10/01/2019	248	110.62	103119		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	10/05/2019	248	14.42	7422		hphillips@panaschools.com	
10.481.5605.1	Void Ins. Dental 125	10/04/2019	248	(14.42)	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	10/18/2019	248	1,691.38	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	10/04/2019	248	1,691.38	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	10/05/2019	248	0.05	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	10/05/2019	248	0.45	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	10/04/2019	248	(0.50)	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	10/04/2019	248	1.08	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	10/04/2019	248	69.60	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	10/04/2019	248	2.94	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	10/18/2019	248	2.94	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	10/18/2019	248	1.13	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	10/18/2019	248	68.60	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	10/18/2019	248	1.08	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	10/04/2019	248	1.13	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	10/05/2019	248	5.15	7422		hphillips@panaschools.com	
10.481.5614.1	Void Ins. Optional Life	10/04/2019	248	(514.80)	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	10/04/2019	248	958.46	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	10/18/2019	248	546.34	7422		hphillips@panaschools.com	
10.481.5616.1	Ins. Vision	10/04/2019	248	3.88	7422		hphillips@panaschools.com	
10.481.5616.1	Ins. Vision	10/18/2019	248	3.88	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	10/18/2019	248	387.77	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	10/04/2019	248	385.44	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	10/04/2019	248	116.34	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	10/18/2019	248	116.34	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	10/04/2019	248	37.63	7422		hphillips@panaschools.com	

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20.481.5605.1	Ins. Dental 125	10/18/2019	248	37.63	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	10/04/2019	248	23.99	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	10/18/2019	248	23.99	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	10/04/2019	248	1.75	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	10/18/2019	248	1.75	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	10/04/2019	248	260.36	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	10/18/2019	248	260.36	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	10/04/2019	248	28.08	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	10/18/2019	248	28.08	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	10/04/2019	248	6.10	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	10/18/2019	248	6.10	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	10/04/2019	248	8.54	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	10/18/2019	248	8.54	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	10/04/2019	248	24.04	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	10/04/2019	248	125.00	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	10/18/2019	248	125.00	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	10/18/2019	248	24.04	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	10/05/2019	248	12.78	7422		hphillips@panaschools.com	
80.481.5601.1	Void Ins. Medical 125	10/04/2019	248	(12.78)	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	10/18/2019	248	420.89	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	10/04/2019	248	423.79	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	10/04/2019	248	0.82	7422		hphillips@panaschools.com	
80.481.5602.1	Ins. Dental	10/18/2019	248	0.82	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	10/05/2019	248	1.60	7422		hphillips@panaschools.com	
80.481.5605.1	Void Ins. Dental 125	10/04/2019	248	(1.60)	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	10/18/2019	248	81.99	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	10/04/2019	248	81.99	7422		hphillips@panaschools.com	
80.481.5614.1	Void Ins. Optional Life	10/04/2019	248	(57.20)	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	10/05/2019	248	0.57	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	10/04/2019	248	110.26	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	10/18/2019	248	61.27	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	10/04/2019	248	15.85	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	10/18/2019	248	16.86	7422		hphillips@panaschools.com	
Check #248 Total:				\$108,382.17				
Vendor Total:				\$323,006.73				

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Egyptian Employee Benefit Trust #11791								
HealthSCOPE Benefits Inc 27 Corporate Hill Dr, Little Rock AR 72205								
10.481.5600.1	Dorothy Murrell adj	10/17/2019	100156	750.22	2017 adj			
10.481.5600.1	Dara Berner Life	10/17/2019	100156	(1.00)	2017 adj			
10.481.5600.1	David Lett Life	10/17/2019	100156	(1.00)	2017 adj			
10.481.5600.1	David Lett	10/17/2019	100156	1,677.34	2017 adj			
Check #100156 Total:				\$2,425.56				
Vendor Total:				\$2,425.56				
El Paso Golf Course #11234								
,								
10.1500.690.59.00.2	HS Boys Golf- Sectional	10/01/2019	100122	24.00	101419			
Vendor Total:				\$24.00				
Ellen Beyers #7412								
809 West Vine Street, Taylorville IL 62568								
10.2210.300.00.00.3	JrH Improv of Instruction-Reimb meal	10/01/2019	100180	30.62	100419Conf			
10.2210.230.00.00.3	JrH Tuition Reimb for Best Pract Co-Teaching	10/01/2019	100275	280.00	102919			
Vendor Total:				\$310.62				
Empirical Resolution Inc #11801								
41 E 11th St, 11th Floor, New York NY 10003								
10.1102.411.00.00.3	Quill.org Teacher Premium one year	11/01/2019	100371	80.00	INV-1600	4008		
Vendor Total:				\$80.00				
Epic Sports #11742								
Mail Order Dept 9750 E 53rd St N, Bel Aire KS 67226								
10.1500.400.62.00.2	Easton Fence Bat Rack	09/01/2019	99962	14.79	4272234	3253		
10.1500.400.62.00.2	Wood Handle/Metal Tool 8"	09/01/2019	99962	3.99	4272234	3253		
10.1500.400.62.00.2	Robe Timers SC-502T Handheld timer	09/01/2019	99962	10.09	4272234	3253		
10.1500.400.62.00.2	shipping and handling	09/01/2019	99962	12.73	4272234	3253		
10.1500.400.62.00.2	Schutt Spiked Baseball Home Plate	09/01/2019	99962	47.58	4272234	3253		
Check #99962 Total:				\$89.18				
Vendor Total:				\$89.18				

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Equitable #7423								
Equi-Vest Unit Annuity Co PO Box 13463, Newark NJ 07188-0463								
10.481.5579.1	Equitable	08/09/2019	184	907.00	7423		hphillips@panaschools.com	C ALBERS
10.481.5579.1	Equitable	08/23/2019	184	907.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable	08/09/2019	184	25.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable	08/23/2019	184	25.00	7423		hphillips@panaschools.com	C ALBERS
Check #184 Total:				\$1,864.00				
10.481.5579.1	Equitable AXA	09/06/2019	203	1,007.00	7423		hphillips@panaschools.com	C ALBERS
10.481.5579.1	Equitable AXA	09/20/2019	203	1,007.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable AXA	09/20/2019	203	25.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable AXA	09/06/2019	203	25.00	7423		hphillips@panaschools.com	C ALBERS
Check #203 Total:				\$2,064.00				
10.481.5579.1	Equitable AXA	10/18/2019	234	1,007.00	7423		hphillips@panaschools.com	C ALBERS
10.481.5579.1	Equitable AXA	10/04/2019	234	1,007.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable AXA	10/04/2019	234	25.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable AXA	10/18/2019	234	25.00	7423		hphillips@panaschools.com	C ALBERS
Check #234 Total:				\$2,064.00				
10.481.5579.1	Equitable AXA	11/15/2019	251	1,007.00	7423		hphillips@panaschools.com	C ALBERS
10.481.5579.1	Equitable AXA	11/01/2019	251	1,007.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable AXA	11/01/2019	251	25.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable AXA	11/15/2019	251	25.00	7423		hphillips@panaschools.com	C ALBERS
Check #251 Total:				\$2,064.00				
Vendor Total:				\$8,056.00				
EVO Payment International #11579								
10.2520.690.00.00.1	Fisc Serv Mis-Transaction Fees	09/03/2019	220	24.30	Sept 2019		hphillips@panaschools.com	
10.2520.690.00.00.1	Fisc Serv Mis-Transaction Fees	10/01/2019	243	45.00	Oct 2019		hphillips@panaschools.com	
Vendor Total:				\$69.30				

Explore Learning #11793

110 Avon St Suite 300, Charlottesville VA 22902

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10.3900.490.00.00.1	School Gizmos Dept License for Science Teach	11/01/2019	100372	2,195.00	2195843	3368	chris.johnson@explorellearning.c	
Vendor Total:				\$2,195.00				
F. J. Murphy & Son Inc. #7548								
1800 Factory Ave., Springfield IL 62702								
20.2542.323.81.00.1	Bldg Repair/Maint. Services-Fire Sprinkler Repa	09/01/2019	99963	1,246.45	2862			
80.2367.320.00.00.2	HS Loss Prev Services	11/01/2019	100373	196.00	3163			
Vendor Total:				\$1,442.45				
Fire Equipment Service #7507								
2401 South 14th Street, Mattoon IL 61938								
80.2367.320.00.00.3	JrH Loss Prev Services - Fire Extinguisher Inspe	09/01/2019	99964	319.70	E106010			
80.2367.320.00.00.4	Linc Loss Prev Services - Fire Extinguisher Insp	09/01/2019	99964	70.05	E106009			
Check #99964 Total:				\$389.75				
80.2367.320.00.00.3	JrH Loss Prev Services	10/01/2019	100181	66.40	E106238			
Vendor Total:				\$456.15				
Flaghouse Inc. #7284								
601 FlagHouse Dr., Hasbrouck Heights NJ 07604								
10.1110.411.00.00.5	Sommerfly Cozy Caterpillar small	11/01/2019	100374	36.68	V019871100 3391			
10.1110.411.00.00.5	Gel Aquarium	11/01/2019	100374	36.02	V019871100 3391			
10.1110.411.00.00.5	Bouncing Riverstone set	11/01/2019	100374	88.34	V019871100 3391			
10.1110.411.00.00.5	Plush weighted pet small bull dog	11/01/2019	100374	40.31	V019871100 3391			
10.1110.411.00.00.5	Thera Gym square platform swing	11/01/2019	100374	345.56	V019871100 3391			
10.1110.411.00.00.5	Portable Swing Frame	11/01/2019	100374	261.82	V019871100 3391			
10.1110.411.00.00.5	Jump to it Trampoline	11/01/2019	100374	121.90	V019871100 3391			
10.1110.411.00.00.5	shipping and handling	11/01/2019	100374	47.48	V019871100 3391			
Check #100374 Total:				\$978.11				
Vendor Total:				\$978.11				
Flinn Scientific Inc. #7285								
PO Box 71721, Chicago IL 60694-1721								
10.1102.410.00.04.3	JrH Science Supplies -	09/01/2019	99965	623.11	2372772	3211		
10.1103.410.00.04.2	Classroom Collection of Rocks and Minerals	09/01/2019	99965	209.85	2368340	3213		
Check #99965 Total:				\$832.96				

Specialized Data Systems, Inc.

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Vendor Total:				\$832.96				
Follett Educational Serv #7701								
USE FOLLETT SCH SOLUTIONS 91826 Collection Center D, Chicago IL 60693-0918								
10.1103.420.00.00.2	shipping and handling	09/01/2019	99966	64.72	2434037A	3280		
10.1103.420.00.00.2	Holt-McD Larson Algebra 1 Text St Ed preownec	09/01/2019	99966	647.20	2434037A	3280		
Check #99966 Total:				\$711.92				
10.1103.420.00.00.2	Holt-McD Larson Algebra 1 Text St Ed preownec	10/01/2019	100182	155.24	2445406A	3280		
10.1103.420.00.00.2	shipping and handling	10/01/2019	100182	15.52	2445406A	3280		
Check #100182 Total:				\$170.76				
Vendor Total:				\$882.68				
Follett Sch Solutions Inc #11025								
91826 Collection Cntr Dr, Chicago IL 60693-0918								
10.1103.420.00.00.2	Literature Common Core Pre-Owned	09/01/2019	99967	804.50	2435886A	3287		
10.1103.420.00.00.2	shipping and handling	09/01/2019	99967	80.45	2435886A	3287		
Check #99967 Total:				\$884.95				
Vendor Total:				\$884.95				
Freckle Education #11774								
400 Montgomery Street Suite 600, San Francisco CA 94104								
10.2230.314.00.00.4	Two subject license: Math & ELA	09/01/2019	99968	1,875.00	2019-10059	3177		
Vendor Total:				\$1,875.00				
Gagne, Paul #8721								
1608 W. Park Ave, Taylorville IL 62568								
10.1500.319.77.00.3	JrH Baseball IESA Reimb	09/01/2019	100017	55.00	092319			
Vendor Total:				\$55.00				
Gary Bowker #7332								
802 Holly Street, Pana IL 62557								
10.1103.312.00.05.2	Reimb for HS PE Annual Conf	09/01/2019	99969	115.00	Reimb Conf			
Vendor Total:				\$115.00				
George Alarm Company #7288								
917 S. Ninth, Springfield IL 62703								

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80.2367.320.00.00.2	HS Loss Prev Services - Elevator, Burglar, Fire /	09/01/2019	99970	191.01	149985			
Vendor Total:				\$191.01				
Givens, Dave #7586								
1411 Morning Glory Dr., Vandalia IL 62471								
10.1500.319.56.00.2	HS Football Other Prof Services	10/01/2019	100086	65.00	100419			
10.1500.319.56.00.2	HS Football Freshman	10/17/2019	100147	50.00	101719			
Vendor Total:				\$115.00				
Global Equipment Co #10127								
29833 Network Place, Chicago IL 60673-1298								
20.2542.410.00.00.2	shipping and handling	09/01/2019	99971	23.36	114723766	3243		
20.2542.410.00.00.2	HS Master Lock No.K1525 Key for No.1525 Loc	09/01/2019	99971	3.14	114730426	3243		
20.2542.410.00.00.3	Master Lock No. 1525	09/01/2019	99971	95.44	114723766	3243		
20.2542.410.00.00.3	shipping and handling	09/01/2019	99971	16.58	114730426	3243		
20.2542.410.00.00.3	JrH MasterLock No.K1525 Key for No.1525 Locl	09/01/2019	99971	3.14	114730426	3243		
Check #99971 Total:				\$141.66				
20.2542.410.00.00.2	HS Bldg Supplies shipping	10/01/2019	100183	15.42	115013411	3333		
20.2542.410.00.00.2	shipping and handling	10/01/2019	100183	1.84	114660820	3243		
20.2542.410.00.00.2	Key V647 for Master Lock 1525	10/01/2019	100183	30.84	115013411	3333		
20.2542.410.00.00.2	Master Lock No. 1525 STK Comn padlock key	10/01/2019	100183	485.62	114660820	3243		
20.2542.410.00.00.3	Master Lock No. 1525	10/01/2019	100183	7.54	114660820	3243		
Check #100183 Total:				\$541.26				
Vendor Total:				\$682.92				
Go Solutions Group Inc #10243								
5920 Enterprise Dr, Lansing MI 48911-4109								
10.1200.310.00.00.1	SpecEd Prof Serv-Claim Generation 091019	09/01/2019	99972	16.15	43542			
10.1200.310.00.00.1	SpecEd Prof Serv-Claim Generation 081219	09/01/2019	99972	57.95	43413			
Check #99972 Total:				\$74.10				
10.1200.310.00.00.1	Spec Ed Prog Prof Serv - 100819	10/01/2019	100184	87.40	43679			
Vendor Total:				\$161.50				
Gopher Sport #9829								
NW 5634 PO Box 1450, Minneapolis MN 55485								

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10.1102.410.00.05.3	20"L Steel Badminton Raquet	09/01/2019	99973	109.50	9628987	3244		
10.1102.410.00.05.3	Tube of Yellow Gopher S1 Birdies	09/01/2019	99973	39.75	9628987	3244		
10.1102.410.00.05.3	Rainbow set of Dodgeballs	09/01/2019	99973	105.00	9628987	3244		
10.1102.410.00.05.3	Rainbow Ultraflite Kickball Yellow	09/01/2019	99973	19.90	9628987	3244		
10.1102.410.00.05.3	42"L RED Shield LTG Hockey Sticks	09/01/2019	99973	57.90	9628987	3244		
10.1102.410.00.05.3	42" L BLUE Sheild LTG Hockey Sticks	09/01/2019	99973	57.90	9628987	3244		
10.1103.410.00.05.2	Set of 6 rainbow UltraPlay .5 Utility Balls	09/01/2019	99973	59.95	9628987	3244		
10.1103.410.00.05.2	Sets of 6 rainbow national dodgeball 6.3"	09/01/2019	99973	218.00	9628987	3244		
Check #99973 Total:				\$667.90				
Vendor Total:				\$667.90				
Green, David #10292								
324 Estes Park Dr., Chatham IL 62629								
10.1500.319.56.00.2	HS Football Official	10/01/2019	100258	65.00	102519			
Vendor Total:				\$65.00				
Greenville Jr. High #9013								
10.1500.690.40.00.3	JrH General Athletic Supplies	10/01/2019	100087	125.00	100919Conf			
10.1500.690.40.00.3	JrH General Athletic Meeting	10/01/2019	100087	28.00	100919Conf			
Check #100087 Total:				\$153.00				
Vendor Total:				\$153.00				
Greg Witsman #8525								
2372 E 200 North Rd, Pana IL 62557								
10.1500.319.56.00.2	HS Football - Timer	09/01/2019	99875	25.00	091319			
10.1500.319.56.00.2	HS Football - Timer	09/01/2019	99895	25.00	092019			
10.1500.319.56.00.2	HS Football Other Prof Services	09/01/2019	100028	20.00	093019			
10.1500.319.56.00.2	HS Football Other Prof Services	10/01/2019	100088	25.00	100419			
10.1500.319.56.00.2	HS Football Other Prof Services	10/01/2019	100123	25.00	101119			
10.1500.319.56.00.2	HS Football Freshman	10/17/2019	100148	20.00	101719			

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10.1500.319.56.00.2	HS Football JV	10/01/2019	100236	20.00	102119			
10.1500.319.56.00.2	HS Football Clock	11/01/2019	100296	25.00	110219			
10.1500.319.56.00.2	HS Football Other Prof Services	11/01/2019	100333	25.00	110819			
Vendor Total:				\$210.00				
GRP Mechanical Co. Inc #11329								
#1 Mechanical Dr, Bethalto IL 62010								
20.2535.530.00.00.1	Improvement Projects-Track	10/01/2019	100276	35,941.10	Application 5			
20.2535.530.00.00.1	Bldg Improvement Projects-Track	10/01/2019	100276	35,941.10	Application 6			
20.2535.530.00.00.3	Improv. Other Than Bldgs	10/01/2019	100276	110,276.39	Application 6			
20.2535.530.00.00.3	Improv. Other Than Bldgs-JrH	10/01/2019	100276	88,443.31	Application 5			
Check #100276 Total:				\$270,601.90				
Vendor Total:				\$270,601.90				
Hawkins, Kyle #11387								
,								
10.1500.319.77.00.3	JrH Baseball IESA Regional	09/01/2019	99896	110.00	092019			
10.1500.319.60.00.3	JrH Boys Basketball Official	11/01/2019	100309	100.00	110419			
Vendor Total:				\$210.00				
Heart Technologies Inc. #11444								
3105 N Main Street, East Peoria IL 61611								
10.2225.319.00.00.1	annual mitel software assurance	09/01/2019	99974	2,681.35	10258291	3233		
Vendor Total:				\$2,681.35				
Held, Daniel #8683								
906 SE. Fifth St., Morrisonville IL 62546								
10.1500.319.56.00.2	HS Football Official	10/01/2019	100124	65.00	101119			
Vendor Total:				\$65.00				
Hemmerle, Larry #11790								
,								
10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv	10/01/2019	100113	60.00	101019			

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Henderson, Casey #10923				Vendor Total:	\$60.00			
1555 E. North St., Decatur IL 62521								
10.1500.319.56.00.2	HS Football Other Prof Services	09/01/2019	100029	50.00	093019			
10.1500.319.56.00.2	HS Football Other Prof Services	10/01/2019	100237	50.00	102119			
				Vendor Total:	\$100.00			
Henschen, Wyatt #11664								
,								
10.1500.319.61.00.3	JrH Girls Basketball Official	10/01/2019	100074	50.00	100319			
10.1500.319.61.00.3	JrH Girls Basketball Official	10/01/2019	100141	50.00	101519			
10.1500.319.61.00.3	JrH Girls Basketball Official	10/01/2019	100252	50.00	102419			
10.1500.319.61.00.3	JrH Girls Basketball Official	10/01/2019	100271	50.00	102919			
				Vendor Total:	\$200.00			
Herald & Review #10575								
PO Box 742547, Cincinnati OH 45274-2547								
10.2222.440.00.00.2	HS Library Periodicals	10/01/2019	100185	382.99	31037	10/19		
				Vendor Total:	\$382.99			
Herff Jones Inc. #8019								
PO Box 99292, Chicago IL 60693-9292								
10.2190.490.00.00.2	HS Other Sup-Gold Cls Stl	10/01/2019	100075	95.70	2491259			
10.2190.490.00.00.2	HS Other Sup-Letters, Neckribbon	10/01/2019	100075	349.83	446933			
10.2190.490.00.00.2	HS Other Sup-Diplomas 103	10/01/2019	100075	323.10	964623			
10.2190.490.00.00.2	HS Other Sup-Diplomas 5	10/01/2019	100075	22.55	966433			
10.2190.490.00.00.2	HS Other Sup-Credit for FY18	10/01/2019	100075	(36.42)	919469CR			
10.2190.490.00.00.2	HS Other Sup-Credit for FY18	10/01/2019	100075	(74.47)	919534CR			
				Check #100075 Total:	\$680.29			
10.2190.490.00.00.2	HS Other Sup-covers	10/01/2019	100186	763.11	968826			
10.2190.490.00.00.2	HS Other Sup-Valed, Salut, Neck Ribbon	10/01/2019	100186	188.97	447777			

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10.2190.490.00.00.2	HS Other Sup-Orange Gowns	10/01/2019	100186	128.63	2468404			
Check #100186 Total:				\$1,080.71				
Vendor Total:				\$1,761.00				
Holthaus H & A, Inc. #8747								
207 S. Locust St., Pana IL 62557								
10.2569.323.00.00.4	Lincoln Cafe Rep/Maint Serv-gas line for new str	09/01/2019	99975	852.65	42352			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv- rooftop unit 4, 2	09/01/2019	99975	84.00	42526			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv- fan motor, capacit	09/01/2019	99975	743.57	42522			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-2 rooftop units	09/01/2019	99975	163.50	42130			
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-office AC	09/01/2019	99975	37.00	42521			
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-2 window AC	09/01/2019	99975	153.99	42486			
20.2542.550.00.00.4	12000 BTU A/C Linc	09/01/2019	99975	183.00	42333	3266		
20.2542.550.00.00.4	Linc Bldg Equip-2 new window AC	09/01/2019	99975	1,666.00	42574			
20.2542.550.00.00.5	12000 BTU A/C Wash	09/01/2019	99975	710.00	42333	3266		
20.2543.323.00.00.2	HS Ground Serv Repr Maint-Ice Mach in Conce:	09/01/2019	99975	395.74	42448			
20.2543.323.00.00.2	HS Ground Serv Repr Maint-Ice Mach in Conce:	09/01/2019	99975	84.00	42342			
Check #99975 Total:				\$5,073.45				
10.2569.323.00.00.2	HS Cafe Repair/Maint Serv-Ice Machine	10/01/2019	100187	84.00	42757			
10.2569.323.00.00.3	JrH Cafe Repair/Maint Ser-freezer frosting	10/01/2019	100187	84.00	42785			
10.2569.323.00.00.4	Lincoln Cafe Repair/Maint Serv-rack for new ove	10/01/2019	100187	126.00	42787			
10.2569.323.00.00.5	Washington Cafe Repair/Maint Serv	10/01/2019	100187	267.68	42786			
Check #100187 Total:				\$561.68				
Vendor Total:				\$5,635.13				
Holthaus, Claire #11492								
,								
10.1500.319.57.00.2	HS Volleyball Trny	10/01/2019	100125	125.00	101219			
Vendor Total:				\$125.00				
Honeywell International #8413								
Building Solutions 12490 Collections Ctr Dr., Chicago IL 60693								
20.2542.323.00.00.2	Automation Charges-12/01/19-02/29/20	11/01/2019	100375	2,926.59	5249849817			
Vendor Total:				\$2,926.59				
Horton Plumbing #11647								
C/O Wesley Horton 610 State Hwy 16, Pana IL 62557								

Specialized Data Systems, Inc.

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20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-urinals fountain	09/01/2019	99976	483.93	3007			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv-commons boys bath	09/01/2019	99976	443.71	3021			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-faucet cartridge	09/01/2019	99976	191.96	2990			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-sewer line at road ta	09/01/2019	99976	455.00	3023			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-JrH boys restroom	09/01/2019	99976	135.82	2989			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-sewer boys bathrooi	09/01/2019	99976	135.00	3024			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-coaches office	09/01/2019	99976	360.99	2974			
20.2542.323.81.00.4	Linc Bldg Repair/Maint Ser-girls bathroom	09/01/2019	99976	85.00	3022			
20.2543.323.41.00.2	HS Sports Field Repair/Maint-FB sprinkler	09/01/2019	99976	297.95	2977			
Check #99976 Total:				\$2,589.36				
20.2542.323.81.00.3	JrH Bldg Main Repair-boys sewer backup	10/01/2019	100188	405.00	3036			
20.2542.323.81.00.3	JrH Bldg Main Repair-boys bathroom	10/01/2019	100188	195.00	3063			
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv	10/01/2019	100188	203.92	3065			
Check #100188 Total:				\$803.92				
20.2542.323.81.00.5	Wash Bldg Maint Serv - Urinal	11/01/2019	100376	114.99	3132			
20.2542.323.81.00.5	Wash Bldg Maint Serv - triple bowl sink grease ti	11/01/2019	100376	320.00	3107			
Check #100376 Total:				\$434.99				
Vendor Total:				\$3,828.27				
Houghton Mifflin Co. #8174								
HM Receivables Co LLC 14046 Collections Cntr Dr, Chicago IL 60693								
10.1110.410.00.00.5	shipping and handling	09/01/2019	99977	586.48	954515718	3219		
10.1110.410.00.00.5	Saxon Phonics & Spelling 2nd	09/01/2019	99977	2,375.10	954515718	3219		
10.1110.410.00.00.5	Saxon Phonics & Spelling 1st	09/01/2019	99977	2,597.74	954515718	3219		
Check #99977 Total:				\$5,559.32				
Vendor Total:				\$5,559.32				
Huber, Ed #10101								
651 Woodlawn St., Hillsboro IL 62049								
10.1500.319.77.00.3	JrH Baseball Other Prof Serv	09/01/2019	99867	50.00	091119			
10.1500.319.61.00.3	JrH Girls Basketball Official	10/01/2019	100247	60.00	102219			
10.1500.319.61.00.3	JrH Girls Basketball Official	11/01/2019	100320	60.00	110519			

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Hudl #11610				Vendor Total:	\$170.00			
29775 Network Place, Chicago IL 60673-1775								
10.1500.400.61.00.2	HS Girls Basketball Supplies - (SB Reimb)	09/01/2019	99978	450.00	INV0065566			
				Vendor Total:	\$450.00			
IASB #7266								
2921 Baker Drive, Springfield IL 62703-5929								
10.2310.390.00.00.1	Board Other Purch Serv - 6month Board Book	11/01/2019	100377	1,000.00	299356			
80.2367.320.00.00.1	Loss Prev Serv-PRESS Subsc 6 month	11/01/2019	100377	490.00	299790			
				Check #100377 Total:	\$1,490.00			
				Vendor Total:	\$1,490.00			
IL Department Of Revenue #8167								
PO Box 19447, Springfield IL 62794-9447								
10.481.5300.1	IL State Tax	08/09/2019	180	9,454.23	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	08/09/2019	180	247.99	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	08/09/2019	180	452.74	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	08/09/2019	180	526.10	8167		hphillips@panaschools.com	
				Check #180 Total:	\$10,681.06			
10.481.5300.1	Void IL State Tax	08/23/2019	185	13,564.37	8167		hphillips@panaschools.com	
20.481.5300.1	Void IL State Tax	08/23/2019	185	228.10	8167		hphillips@panaschools.com	
40.481.5300.1	Void IL State Tax	08/23/2019	185	487.63	8167		hphillips@panaschools.com	
80.481.5300.1	Void IL State Tax	08/23/2019	185	555.19	8167		hphillips@panaschools.com	
				Check #185 Total:	\$14,835.29			
10.481.5300.1	Void IL State Tax	08/27/2019	185	(13,564.37)	8167		hphillips@panaschools.com	
20.481.5300.1	Void IL State Tax	08/27/2019	185	(228.10)	8167		hphillips@panaschools.com	
40.481.5300.1	Void IL State Tax	08/27/2019	185	(487.63)	8167		hphillips@panaschools.com	
80.481.5300.1	Void IL State Tax	08/27/2019	185	(555.19)	8167		hphillips@panaschools.com	
				Check #185 Total:	(\$14,835.29)			
10.481.5300.1	IL State Tax	08/27/2019	192	13,564.37	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	08/25/2019	192	29.26	8167		hphillips@panaschools.com	
10.481.5300.1	Void IL State Tax	08/24/2019	192	(2,244.54)	8167		hphillips@panaschools.com	

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20.481.5300.1	IL State Tax	08/27/2019	192	228.10	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	08/27/2019	192	487.63	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	08/27/2019	192	555.19	8167		hphillips@panaschools.com	
Check #192 Total:				\$12,620.01				
10.481.5300.1	IL State Tax	09/06/2019	196	11,613.70	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	09/06/2019	196	211.38	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	09/06/2019	196	672.62	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	09/06/2019	196	538.28	8167		hphillips@panaschools.com	
Check #196 Total:				\$13,035.98				
10.481.5300.1	IL State Tax	09/20/2019	204	11,621.62	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	09/20/2019	204	172.76	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	09/19/2019	204	6.39	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	09/20/2019	204	733.73	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	09/20/2019	204	543.89	8167		hphillips@panaschools.com	
Check #204 Total:				\$13,078.39				
10.481.5300.1	IL State Tax	10/04/2019	215	11,852.91	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	10/05/2019	215	54.79	8167		hphillips@panaschools.com	
10.481.5300.1	Void IL State Tax	10/04/2019	215	(54.79)	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	10/04/2019	215	182.03	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	10/04/2019	215	781.60	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	10/04/2019	215	548.90	8167		hphillips@panaschools.com	
80.481.5300.1	Void IL State Tax	10/04/2019	215	(6.09)	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	10/05/2019	215	6.09	8167		hphillips@panaschools.com	
Check #215 Total:				\$13,365.44				
10.481.5300.1	IL State Tax	10/18/2019	226	12,711.31	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	10/18/2019	226	179.60	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	10/18/2019	226	795.69	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	10/18/2019	226	568.30	8167		hphillips@panaschools.com	
Check #226 Total:				\$14,254.90				
10.481.5300.1	IL State Tax	11/01/2019	235	11,532.26	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	11/01/2019	235	156.06	8167		hphillips@panaschools.com	

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40.481.5300.1	IL State Tax	11/01/2019	235	731.34	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	11/01/2019	235	549.10	8167		hphillips@panaschools.com	
Check #235 Total:				\$12,968.76				
10.481.5300.1	IL State Tax	11/05/2019	239	62.45	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	11/14/2019	258	12.89	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	11/14/2019	258	2.27	8167		hphillips@panaschools.com	
Check #258 Total:				\$15.16				
10.481.5300.1	IL State Tax	11/15/2019	252	13,018.95	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	11/15/2019	252	177.31	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	11/15/2019	252	774.13	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	11/15/2019	252	556.94	8167		hphillips@panaschools.com	
Check #252 Total:				\$14,527.33				
10.481.5300.1	IL State Tax	11/16/2019	264	38.11	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	11/18/2019	260	12.03	8167		hphillips@panaschools.com	
Vendor Total:				\$104,659.62				
IL High School & College #8706								
DriverEd Assoc PO Box 81, Burlington IL 60109								
10.1700.310.00.00.2	HS Driver's Ed Conf R.Lipe	10/01/2019	100053	75.00	DrEd Worksl			
10.1700.310.00.00.2	HS Driver's Ed Conf R.Pumphery	10/01/2019	100053	75.00	DrEd Worksl			
Check #100053 Total:				\$150.00				
Vendor Total:				\$150.00				
IL Municipal Retirement F #7428								
Suite 500, 2211 York Rd PO Box 4627, Hinsdale IL 60522-4627								
10.481.5400.1	Void IMRF Voluntary	08/23/2019	186	429.10	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Extra Duty for U.O.	08/09/2019	186	18.61	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	08/09/2019	186	1,443.30	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Extra Duty for U.O.	08/23/2019	186	29.15	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	08/23/2019	186	4,248.90	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Voluntary	08/09/2019	186	366.23	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	Void IMRF Reg	08/09/2019	186	127.04	7428		hphillips@panaschools.com	USE THIS VENDOR

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20.481.5400.1	Void IMRF Reg	08/23/2019	186	117.73	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	Void IMRF Voluntary	08/23/2019	186	199.52	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	Void IMRF Reg	08/23/2019	186	355.93	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	Void IMRF Voluntary	08/09/2019	186	192.45	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	Void IMRF Reg	08/09/2019	186	349.74	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/09/2019	186	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	08/23/2019	186	412.61	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	08/23/2019	186	655.75	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Extra Duty credit U.O. Benefit	08/09/2019	186	(18.60)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	08/09/2019	186	644.34	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	08/09/2019	186	2,658.85	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	08/09/2019	186	389.18	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/09/2019	186	82.68	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	08/23/2019	186	7,821.80	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/23/2019	186	79.33	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/23/2019	186	86.52	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/23/2019	186	77.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	08/23/2019	186	216.88	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/23/2019	186	1,146.69	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/09/2019	186	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/09/2019	186	86.52	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/09/2019	186	77.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	08/09/2019	186	234.03	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/23/2019	186	623.28	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Extra Duty credit U.O. Benefit	08/23/2019	186	(29.16)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/23/2019	186	43.07	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/23/2019	186	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/09/2019	186	535.33	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/09/2019	186	44.89	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/09/2019	186	987.75	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/23/2019	186	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Voluntary	08/23/2019	186	52.78	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	08/09/2019	186	211.25	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	08/23/2019	186	223.95	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Voluntary	08/09/2019	186	52.84	7428		hphillips@panaschools.com	USE THIS VENDOR

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Check #186 Total:				\$25,454.46					
10.481.5400.1	Void IMRF Voluntary	08/27/2019	186	(429.10)	7428		hphillips@panaschools.com	USE THIS VENDOR	
10.481.5400.1	Void IMRF Extra Duty for U.O.	08/27/2019	186	(18.61)	7428		hphillips@panaschools.com	USE THIS VENDOR	
10.481.5400.1	Void IMRF Reg	08/27/2019	186	(1,443.30)	7428		hphillips@panaschools.com	USE THIS VENDOR	
10.481.5400.1	Void IMRF Extra Duty for U.O.	08/27/2019	186	(29.15)	7428		hphillips@panaschools.com	USE THIS VENDOR	
10.481.5400.1	Void IMRF Reg	08/27/2019	186	(4,248.90)	7428		hphillips@panaschools.com	USE THIS VENDOR	
10.481.5400.1	Void IMRF Voluntary	08/27/2019	186	(366.23)	7428		hphillips@panaschools.com	USE THIS VENDOR	
20.481.5400.1	Void IMRF Reg	08/27/2019	186	(127.04)	7428		hphillips@panaschools.com	USE THIS VENDOR	
20.481.5400.1	Void IMRF Reg	08/27/2019	186	(117.73)	7428		hphillips@panaschools.com	USE THIS VENDOR	
40.481.5400.1	Void IMRF Voluntary	08/27/2019	186	(199.52)	7428		hphillips@panaschools.com	USE THIS VENDOR	
40.481.5400.1	Void IMRF Reg	08/27/2019	186	(349.74)	7428		hphillips@panaschools.com	USE THIS VENDOR	
40.481.5400.1	Void IMRF Voluntary	08/27/2019	186	(192.45)	7428		hphillips@panaschools.com	USE THIS VENDOR	
40.481.5400.1	Void IMRF Reg	08/27/2019	186	(355.93)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/27/2019	186	(79.33)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF	08/27/2019	186	(655.75)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF	08/27/2019	186	(7,821.80)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF	08/27/2019	186	(216.88)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF	08/27/2019	186	(412.61)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF	08/27/2019	186	(644.34)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/27/2019	186	(42.27)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF	08/27/2019	186	(234.03)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF	08/27/2019	186	(389.18)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF	08/27/2019	186	(2,658.85)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF Extra Duty credit U.O. Benefit	08/27/2019	186	18.60	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/27/2019	186	(82.68)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/27/2019	186	(987.75)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/27/2019	186	(42.27)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/27/2019	186	(77.87)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/27/2019	186	(1,146.69)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/27/2019	186	(46.96)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/27/2019	186	(86.52)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/27/2019	186	(623.28)	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF Extra Duty credit U.O. Benefit	08/27/2019	186	29.16	7428		hphillips@panaschools.com	USE THIS VENDOR	
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/27/2019	186	(77.87)	7428		hphillips@panaschools.com	USE THIS VENDOR	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.481.1.5400	Void IMRF Brd % on U.O. Staff	08/27/2019	186	(86.52)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/27/2019	186	(46.96)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/27/2019	186	(43.07)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/27/2019	186	(535.33)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	08/27/2019	186	(44.89)	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Voluntary	08/27/2019	186	(52.78)	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	08/27/2019	186	(211.25)	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	08/27/2019	186	(223.95)	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Voluntary	08/27/2019	186	(52.84)	7428		hphillips@panaschools.com	USE THIS VENDOR
Check #186 Total:				(\$25,454.46)				
10.481.5400.1	IMRF Voluntary	08/27/2019	193	366.23	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	08/25/2019	193	85.01	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	08/27/2019	193	429.10	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	08/27/2019	193	1,443.30	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	08/27/2019	193	18.61	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	08/24/2019	193	(2,210.16)	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	08/27/2019	193	4,248.90	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	08/27/2019	193	29.15	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	08/27/2019	193	127.04	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	08/27/2019	193	117.73	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	08/27/2019	193	199.52	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	08/27/2019	193	349.74	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	08/27/2019	193	355.93	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	08/27/2019	193	192.45	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	08/27/2019	193	82.68	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	08/27/2019	193	987.75	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	08/27/2019	193	535.33	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	08/27/2019	193	44.89	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/27/2019	193	216.88	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/27/2019	193	655.75	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/27/2019	193	412.61	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	08/27/2019	193	86.52	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	08/27/2019	193	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	08/27/2019	193	86.52	7428		hphillips@panaschools.com	USE THIS VENDOR

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.481.1.5400	IMRF Brd % on U.O. Staff	08/27/2019	193	77.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	08/27/2019	193	(29.16)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	08/27/2019	193	623.28	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	08/27/2019	193	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	08/24/2019	193	(4,071.61)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/27/2019	193	7,821.80	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/27/2019	193	234.03	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/27/2019	193	644.34	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/27/2019	193	2,658.85	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	08/27/2019	193	(18.60)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	08/27/2019	193	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/27/2019	193	389.18	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	08/27/2019	193	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	08/27/2019	193	1,146.69	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	08/27/2019	193	77.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	08/25/2019	193	156.60	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	08/27/2019	193	43.07	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	08/27/2019	193	79.33	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	08/27/2019	193	52.84	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	08/27/2019	193	52.78	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	08/27/2019	193	211.25	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	08/27/2019	193	223.95	7428		hphillips@panaschools.com	USE THIS VENDOR
Check #193 Total:				\$19,414.30				
10.481.5400.1	IMRF BRD PD MBR U.O.	09/20/2019	205	552.23	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	09/06/2019	205	2,326.48	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg Adj	09/06/2019	205	(3.03)	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	09/06/2019	205	468.36	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	09/06/2019	205	22.04	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	09/20/2019	205	454.58	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	09/20/2019	205	18.80	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	09/20/2019	205	2,323.41	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	09/06/2019	205	120.67	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	09/20/2019	205	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	09/20/2019	205	117.73	7428		hphillips@panaschools.com	USE THIS VENDOR

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.5400.1	IMRF BRD PD MBR U.O.	09/20/2019	205	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	09/06/2019	205	507.40	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	09/06/2019	205	231.61	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	09/19/2019	205	6.08	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	09/19/2019	205	13.51	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	09/20/2019	205	238.65	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	09/20/2019	205	558.95	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	09/06/2019	205	44.89	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	09/06/2019	205	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	09/06/2019	205	599.45	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	09/06/2019	205	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	09/06/2019	205	(18.60)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/06/2019	205	934.74	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/06/2019	205	393.41	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	09/06/2019	205	82.68	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	09/06/2019	205	1,102.80	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/06/2019	205	222.29	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/19/2019	205	11.20	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/06/2019	205	4,285.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	09/06/2019	205	77.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	09/06/2019	205	86.52	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/20/2019	205	1,029.73	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/20/2019	205	408.33	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/20/2019	205	216.88	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	09/20/2019	205	4,280.24	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/20/2019	205	78.55	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/20/2019	205	86.52	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/20/2019	205	77.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	09/20/2019	205	(18.79)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	09/20/2019	205	1,015.77	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	09/06/2019	205	213.55	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	09/06/2019	205	45.10	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	09/20/2019	205	52.78	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	09/20/2019	205	42.64	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	09/20/2019	205	221.68	7428		hphillips@panaschools.com	USE THIS VENDOR

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		Check #205 Total:		\$23,709.90				
50.2562.212.00.00.2	HS Cafe Cook IMRF-R.Barror Accel Payment	09/26/2019	225	9,168.78	ER:02027		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	10/04/2019	227	470.50	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	10/04/2019	227	589.89	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	10/05/2019	227	61.80	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	10/04/2019	227	(61.80)	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	10/18/2019	227	464.65	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	10/18/2019	227	2,396.14	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	10/18/2019	227	18.80	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Adj Brd % on U.O. Staff	10/18/2019	227	(0.45)	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	10/18/2019	227	553.37	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	10/04/2019	227	2,399.18	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	10/04/2019	227	18.80	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	10/04/2019	227	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	10/18/2019	227	139.59	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	10/18/2019	227	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	10/04/2019	227	141.89	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	10/04/2019	227	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	10/18/2019	227	620.50	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	10/18/2019	227	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	10/18/2019	227	292.47	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	10/04/2019	227	278.05	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	10/04/2019	227	604.49	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/04/2019	227	1,085.16	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/04/2019	227	77.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/04/2019	227	78.21	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	10/04/2019	227	(126.51)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	10/05/2019	227	113.86	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	10/05/2019	227	12.65	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/04/2019	227	86.52	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/18/2019	227	86.52	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/18/2019	227	77.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/18/2019	227	79.33	7428		hphillips@panaschools.com	USE THIS VENDOR

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50.481.1.5400	IMRF	10/18/2019	227	4,414.26	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	10/18/2019	227	257.14	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	10/18/2019	227	1,143.16	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	10/18/2019	227	418.19	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	10/18/2019	227	1,020.99	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	10/18/2019	227	(1.92)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	10/18/2019	227	(18.81)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	10/04/2019	227	1,113.61	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	10/04/2019	227	(18.79)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	10/04/2019	227	4,419.84	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	10/04/2019	227	417.82	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	10/04/2019	227	261.42	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	10/04/2019	227	42.46	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	10/04/2019	227	52.78	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	10/04/2019	227	(6.87)	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	10/05/2019	227	6.87	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	10/18/2019	227	226.99	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	10/18/2019	227	52.78	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	10/18/2019	227	43.07	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	10/04/2019	227	226.81	7428		hphillips@panaschools.com	USE THIS VENDOR
Check #227 Total:				\$24,809.61				
10.481.5400.1	IMRF Reg	11/15/2019	267	2,423.95	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	11/15/2019	267	541.62	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	11/01/2019	267	483.99	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	11/15/2019	267	18.80	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	11/15/2019	267	549.62	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	11/01/2019	267	18.80	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	11/01/2019	267	2,342.27	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF BRD PD MBR U.O.	11/01/2019	267	572.66	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	11/16/2019	267	36.28	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	11/15/2019	267	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	11/15/2019	267	137.41	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF BRD PD MBR U.O.	11/01/2019	267	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	11/01/2019	267	117.18	7428		hphillips@panaschools.com	USE THIS VENDOR

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40.481.5400.1	IMRF BRD PD MBR U.O.	11/15/2019	267	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	11/01/2019	267	274.63	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	11/14/2019	267	12.27	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	11/15/2019	267	304.50	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	11/15/2019	267	591.72	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	11/01/2019	267	561.49	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF BRD PD MBR U.O.	11/01/2019	267	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	11/01/2019	267	1,034.39	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	11/15/2019	267	(18.80)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	11/15/2019	267	1,090.08	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	11/14/2019	267	3.99	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	11/14/2019	267	22.60	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	11/15/2019	267	429.93	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	11/15/2019	267	253.14	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	11/15/2019	267	4,465.46	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/15/2019	267	80.23	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/15/2019	267	86.52	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/15/2019	267	77.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/15/2019	267	999.35	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/01/2019	267	78.21	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	11/01/2019	267	417.98	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/01/2019	267	86.52	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/01/2019	267	77.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Benefit U.O. Staff	11/01/2019	267	1,056.53	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	11/01/2019	267	4,314.99	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	11/01/2019	267	(18.80)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	11/16/2019	267	66.83	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	11/01/2019	267	215.86	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	11/15/2019	267	43.55	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	11/15/2019	267	233.37	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	11/01/2019	267	52.78	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	11/14/2019	267	2.16	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	11/15/2019	267	52.78	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	11/01/2019	267	226.89	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF BRD PD MBR U.O.	11/01/2019	267	42.46	7428		hphillips@panaschools.com	USE THIS VENDOR

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Check #267 Total:				\$24,640.39				
Vendor Total:				\$101,742.98				
IL Music Educators Assoc. #8040								
7270 W. College Dr. Suite 201, Palos Heights IL 60463								
10.1500.690.53.00.2	HS Band - Participating School Form	09/01/2019	99979	12.50	19-20 Schoc			
10.1500.690.53.00.3	JrH Band - Participating School Form	09/01/2019	99979	12.50	19-20 Schoc			
10.1500.690.54.00.2	HS Chorus - Participating School Form	09/01/2019	99979	12.50	19-20 Schoc			
10.1500.690.54.00.3	JrH Chorus - Participating School Form	09/01/2019	99979	12.50	19-20 Schoc			
Check #99979 Total:				\$50.00				
10.1500.690.53.00.2	HS Band - Auditions (5 students)	10/01/2019	100089	40.00	Auditions FY			
10.1500.690.53.00.3	JrH Band - Auditions (7 students)	10/01/2019	100089	56.00	Auditions FY			
10.1500.690.54.00.2	HS Chorus - Auditions (3 students)	10/01/2019	100089	24.00	Auditions FY			
10.1500.690.54.00.3	Jrh Chorus - Auditions (1 students)	10/01/2019	100089	8.00	Auditions FY			
Check #100089 Total:				\$128.00				
Vendor Total:				\$178.00				
IL Principals Association #7369								
2940 Baker Dr., Springfield IL 62703								
10.2415.640.00.00.4	Lincoln Principal Dues and Fees-K.Millburg	09/01/2019	99849	299.57	KMillburgDu			
10.2210.300.00.00.4	Linc Improv of Inst-K.Millburg Speed of Trust on	09/01/2019	99980	175.00	BookStudy			
10.2210.300.00.00.4	Linc Imp Inst-K.Millburg Conf Restorative Pract	10/01/2019	100090	199.00	111419Conf			
10.2415.640.00.00.2	HS Principal Dues and Fees	10/01/2019	100189	375.12	HStrom FY2			
10.2415.640.00.00.3	JrH Principal Dues and Fees - Membership Ren	10/01/2019	100189	335.41	JEllis FY20			
Check #100189 Total:				\$710.53				
Vendor Total:				\$1,384.10				
IL Sch. Visually Impaired #10247								
Attn: Business Office 658 E. State Street, Jacksonville IL 62650								
40.2559.331.00.00.1	Pupil Tranp-BRoach 3 trips	11/01/2019	100378	279.00	103019 BRo			
40.2559.331.00.00.1	Pupil Tranp-A.Galvin 3 trips	11/01/2019	100378	279.00	103019 AGa			
Check #100378 Total:				\$558.00				
Vendor Total:				\$558.00				

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IL State Board Education #10965								
100 N. First St., N-330 Sch Business Serv Div., Springfield IL 62777-0001								
10.4190.690.00.00.1	In-State Govt Grant Payment-Refund Ag Ed Gra	09/01/2019	99868	675.00	AgEdRefun			
Vendor Total:				\$675.00				
Illini Grad Sales #10782								
104 S. Charter St. PO Box 532, Monticello IL 61856								
10.1500.400.40.00.2	Female P	10/01/2019	100190	278.81	2229	3141		
10.1500.400.40.00.2	23	10/01/2019	100190	220.80	2229	3141		
10.1500.400.40.00.2	basketballs	10/01/2019	100190	25.99	2229	3141		
10.1500.400.40.00.2	volleyaballs	10/01/2019	100190	25.99	2229	3141		
10.1500.400.40.00.2	winged track foot	10/01/2019	100190	25.99	2229	3141		
10.1500.400.40.00.2	soccer ball	10/01/2019	100190	25.99	2229	3141		
10.1500.400.40.00.2	Male P	10/01/2019	100190	316.23	2229	3141		
Check #100190 Total:				\$919.80				
Vendor Total:				\$919.80				
Illinois Business Educ Assoc #11788								
302 S. Prairie St Unit 1, Bloomington IL 61701								
10.2210.300.00.00.2	Conf Registration A.Thompson	10/01/2019	100126	195.00	116-8/19 Cor			
Vendor Total:				\$195.00				
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 Kealan	09/01/2019	99981	240.00	36189			
10.1103.390.00.00.2	HS Inst'l Supplies-PreCalc Chaurero	09/01/2019	99981	240.00	35844			
10.1103.390.00.00.2	HS Inst'l Supplies-PreCalc Schoonover	09/01/2019	99981	240.00	36188			
10.1103.410.00.00.2	Re-Classified to 10.1103.390.00.00.2	09/01/2019	99981	(240.00)	36188			
10.1103.410.00.00.2	Re-Classified - HS Inst'l Supplies-PreCalc Scho	09/01/2019	99981	240.00	36188			
10.1103.410.00.00.2	Re-Classified to 10.1103.390.00.00.2	09/01/2019	99981	(240.00)	35844			
10.1103.410.00.00.2	Re-Classified to 10.1103.390.00.00.2	09/01/2019	99981	(240.00)	36189			
10.1103.410.00.00.2	Re-Classified - HS Inst'l Supplies-PreCalc Chau	09/01/2019	99981	240.00	35844			
10.1103.410.00.00.2	Re-Classified - HS Inst'l Supplies-PreCalc Keale	09/01/2019	99981	240.00	36189			
Check #99981 Total:				\$720.00				
Vendor Total:				\$720.00				

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Indian Springs #9628								
Golf Course,								
10.1500.690.58.00.2	HS Girls Golf - SCC Conf Meet	09/01/2019	100021	185.00	093019			
10.1500.690.59.00.2	HS Boys Golf - SCC Conf Meet	09/01/2019	100021	185.00	093019			
Check #100021 Total:				\$370.00				
Vendor Total:				\$370.00				
Interstate Bill. Serv Inc #11009								
PO Box 2208, Decatur AL 35609-2208								
40.2554.410.00.00.1	Transportation Supplies	09/01/2019	99982	64.90	3016294753			
40.2554.410.00.00.1	Transportation Supplies	09/01/2019	99982	(64.90)	3016294753			
40.2554.410.00.00.1	Transportation Supplies	09/01/2019	99982	97.15	3016332214			
Check #99982 Total:				\$97.15				
40.2554.410.00.00.1	Transportation Supplies	10/01/2019	100191	150.95	3016642155			
Vendor Total:				\$248.10				
IRS Taxpayment EFT #10022								
10.481.5200.1	Federal Tax 2019	08/09/2019	181	18,676.40	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	08/09/2019	181	3,339.52	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	08/09/2019	181	2,282.63	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	08/09/2019	181	388.00	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	08/09/2019	181	401.98	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	08/09/2019	181	556.19	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	08/09/2019	181	712.97	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/09/2019	181	3,339.52	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/09/2019	181	417.37	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/09/2019	181	712.97	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/09/2019	181	401.98	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	08/09/2019	181	2,282.63	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	08/09/2019	181	82.58	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	08/09/2019	181	1,148.05	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	08/09/2019	181	417.37	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	08/09/2019	181	82.58	10022		hphillips@panaschools.com	

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Check #181 Total:				\$35,242.74				
10.481.5200.1	Void Federal Tax 2019	08/23/2019	188	33,444.47	10022		hphillips@panaschools.com	
10.481.5700.1	Void FICA 2019	08/23/2019	188	7,979.52	10022		hphillips@panaschools.com	
10.481.5800.1	Void MEDICARE	08/23/2019	188	2,688.52	10022		hphillips@panaschools.com	
20.481.5200.1	Void Federal Tax 2019	08/23/2019	188	345.13	10022		hphillips@panaschools.com	
20.481.5700.1	Void FICA 2019	08/23/2019	188	370.53	10022		hphillips@panaschools.com	
40.481.5200.1	Void Federal Tax 2019	08/23/2019	188	617.17	10022		hphillips@panaschools.com	
40.481.5700.1	Void FICA 2019	08/23/2019	188	727.63	10022		hphillips@panaschools.com	
50.481.1.5700	Void Matching FICA	08/23/2019	188	7,979.52	10022		hphillips@panaschools.com	
50.481.1.5700	Void Matching FICA	08/23/2019	188	727.63	10022		hphillips@panaschools.com	
50.481.1.5700	Void Matching FICA	08/23/2019	188	435.90	10022		hphillips@panaschools.com	
50.481.1.5700	Void Matching FICA	08/23/2019	188	370.53	10022		hphillips@panaschools.com	
50.481.1.5800	Void MEDICARE, Bd Pd	08/23/2019	188	88.15	10022		hphillips@panaschools.com	
50.481.1.5800	Void MEDICARE, Bd Pd	08/23/2019	188	2,688.52	10022		hphillips@panaschools.com	
80.481.5200.1	Void Federal Tax 2019	08/23/2019	188	1,221.36	10022		hphillips@panaschools.com	
80.481.5700.1	Void FICA 2019	08/23/2019	188	435.90	10022		hphillips@panaschools.com	
80.481.5800.1	Void MEDICARE	08/23/2019	188	88.15	10022		hphillips@panaschools.com	
Check #188 Total:				\$60,208.63				
10.481.5200.1	Void Federal Tax 2019	08/27/2019	188	(33,444.47)	10022		hphillips@panaschools.com	
10.481.5700.1	Void FICA 2019	08/27/2019	188	(7,979.52)	10022		hphillips@panaschools.com	
10.481.5800.1	Void MEDICARE	08/27/2019	188	(2,688.52)	10022		hphillips@panaschools.com	
20.481.5200.1	Void Federal Tax 2019	08/27/2019	188	(345.13)	10022		hphillips@panaschools.com	
20.481.5700.1	Void FICA 2019	08/27/2019	188	(370.53)	10022		hphillips@panaschools.com	
40.481.5200.1	Void Federal Tax 2019	08/27/2019	188	(617.17)	10022		hphillips@panaschools.com	
40.481.5700.1	Void FICA 2019	08/27/2019	188	(727.63)	10022		hphillips@panaschools.com	
50.481.1.5700	Void Matching FICA	08/27/2019	188	(435.90)	10022		hphillips@panaschools.com	
50.481.1.5700	Void Matching FICA	08/27/2019	188	(727.63)	10022		hphillips@panaschools.com	
50.481.1.5700	Void Matching FICA	08/27/2019	188	(370.53)	10022		hphillips@panaschools.com	
50.481.1.5700	Void Matching FICA	08/27/2019	188	(7,979.52)	10022		hphillips@panaschools.com	
50.481.1.5800	Void MEDICARE, Bd Pd	08/27/2019	188	(88.15)	10022		hphillips@panaschools.com	
50.481.1.5800	Void MEDICARE, Bd Pd	08/27/2019	188	(2,688.52)	10022		hphillips@panaschools.com	
80.481.5200.1	Void Federal Tax 2019	08/27/2019	188	(1,221.36)	10022		hphillips@panaschools.com	
80.481.5700.1	Void FICA 2019	08/27/2019	188	(435.90)	10022		hphillips@panaschools.com	
80.481.5800.1	Void MEDICARE	08/27/2019	188	(88.15)	10022		hphillips@panaschools.com	

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Check #188 Total:				(\$60,208.63)					
10.481.5200.1	Federal Tax 2019	08/27/2019	195	33,444.47	10022		hphillips@panaschools.com		
10.481.5200.1	Void Federal Tax 2019	08/24/2019	195	(11,736.46)	10022		hphillips@panaschools.com		
10.481.5200.1	Federal Tax 2019	08/25/2019	195	10.86	10022		hphillips@panaschools.com		
10.481.5700.1	FICA 2019	08/27/2019	195	7,979.52	10022		hphillips@panaschools.com		
10.481.5700.1	FICA 2019	08/25/2019	195	51.72	10022		hphillips@panaschools.com		
10.481.5700.1	Void FICA 2019	08/24/2019	195	(3,637.92)	10022		hphillips@panaschools.com		
10.481.5800.1	MEDICARE	08/27/2019	195	2,688.52	10022		hphillips@panaschools.com		
20.481.5200.1	Federal Tax 2019	08/27/2019	195	345.13	10022		hphillips@panaschools.com		
20.481.5700.1	FICA 2019	08/27/2019	195	370.53	10022		hphillips@panaschools.com		
40.481.5200.1	Federal Tax 2019	08/27/2019	195	617.17	10022		hphillips@panaschools.com		
40.481.5700.1	FICA 2019	08/27/2019	195	727.63	10022		hphillips@panaschools.com		
50.481.1.5700	Matching FICA	08/27/2019	195	435.90	10022		hphillips@panaschools.com		
50.481.1.5700	Matching FICA	08/27/2019	195	727.63	10022		hphillips@panaschools.com		
50.481.1.5700	Matching FICA	08/27/2019	195	370.53	10022		hphillips@panaschools.com		
50.481.1.5700	Matching FICA	08/27/2019	195	7,979.52	10022		hphillips@panaschools.com		
50.481.1.5700	Matching FICA	08/25/2019	195	51.72	10022		hphillips@panaschools.com		
50.481.1.5700	Void Matching FICA	08/24/2019	195	(3,637.92)	10022		hphillips@panaschools.com		
50.481.1.5800	MEDICARE, Bd Pd	08/27/2019	195	2,688.52	10022		hphillips@panaschools.com		
50.481.1.5800	MEDICARE, Bd Pd	08/27/2019	195	88.15	10022		hphillips@panaschools.com		
80.481.5200.1	Federal Tax 2019	08/27/2019	195	1,221.36	10022		hphillips@panaschools.com		
80.481.5700.1	FICA 2019	08/27/2019	195	435.90	10022		hphillips@panaschools.com		
80.481.5800.1	MEDICARE	08/27/2019	195	88.15	10022		hphillips@panaschools.com		
Check #195 Total:				\$41,310.63					
10.481.5200.1	Federal Tax 2019	09/06/2019	197	22,139.07	10022		hphillips@panaschools.com		
10.481.5700.1	FICA 2019	09/06/2019	197	4,768.89	10022		hphillips@panaschools.com		
10.481.5800.1	MEDICARE	09/06/2019	197	2,712.71	10022		hphillips@panaschools.com		
20.481.5200.1	Federal Tax 2019	09/06/2019	197	309.70	10022		hphillips@panaschools.com		
20.481.5700.1	FICA 2019	09/06/2019	197	344.92	10022		hphillips@panaschools.com		
40.481.5200.1	Federal Tax 2019	09/06/2019	197	877.43	10022		hphillips@panaschools.com		
40.481.5700.1	FICA 2019	09/06/2019	197	1,023.26	10022		hphillips@panaschools.com		
50.481.1.5700	Matching FICA	09/06/2019	197	421.74	10022		hphillips@panaschools.com		
50.481.1.5700	Matching FICA	09/06/2019	197	1,023.26	10022		hphillips@panaschools.com		

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50.481.1.5700	Matching FICA	09/06/2019	197	344.92	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/06/2019	197	4,768.89	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	09/06/2019	197	85.79	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	09/06/2019	197	2,712.71	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	09/06/2019	197	1,167.70	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	09/06/2019	197	421.74	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	09/06/2019	197	85.79	10022		hphillips@panaschools.com	
Check #197 Total:				\$43,208.52				
10.481.5200.1	Federal Tax 2019	09/20/2019	207	21,419.58	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	09/20/2019	207	4,803.53	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	09/20/2019	207	2,705.18	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	09/20/2019	207	255.67	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	09/20/2019	207	285.00	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	09/20/2019	207	1,008.10	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	09/20/2019	207	1,123.50	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	09/19/2019	207	10.33	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/20/2019	207	431.41	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/20/2019	207	1,123.50	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/20/2019	207	285.00	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/20/2019	207	4,803.53	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	09/19/2019	207	10.33	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	09/20/2019	207	85.75	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	09/20/2019	207	2,705.18	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	09/20/2019	207	1,192.17	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	09/20/2019	207	431.41	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	09/20/2019	207	85.75	10022		hphillips@panaschools.com	
Check #207 Total:				\$42,764.92				
10.481.5200.1	Void Federal Tax 2019	10/04/2019	216	(79.42)	10022		hphillips@panaschools.com	
10.481.5200.1	Federal Tax 2019	10/05/2019	216	79.42	10022		hphillips@panaschools.com	
10.481.5200.1	Federal Tax 2019	10/04/2019	216	21,526.93	10022		hphillips@panaschools.com	
10.481.5700.1	Void FICA 2019	10/04/2019	216	(95.17)	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	10/05/2019	216	95.17	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	10/04/2019	216	5,179.19	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	10/04/2019	216	2,712.33	10022		hphillips@panaschools.com	

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20.481.5200.1	Federal Tax 2019	10/04/2019	216	299.26	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	10/04/2019	216	301.17	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	10/04/2019	216	1,146.91	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	10/04/2019	216	1,200.59	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	10/05/2019	216	95.17	10022		hphillips@panaschools.com	
50.481.1.5700	Void Matching FICA	10/04/2019	216	(105.74)	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	10/04/2019	216	439.77	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	10/04/2019	216	5,179.19	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	10/04/2019	216	1,200.59	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	10/04/2019	216	301.17	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	10/05/2019	216	10.57	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	10/04/2019	216	85.70	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	10/04/2019	216	2,712.33	10022		hphillips@panaschools.com	
80.481.5200.1	Void Federal Tax 2019	10/04/2019	216	(8.83)	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	10/05/2019	216	8.83	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	10/04/2019	216	1,204.47	10022		hphillips@panaschools.com	
80.481.5700.1	Void FICA 2019	10/04/2019	216	(10.57)	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	10/05/2019	216	10.57	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	10/04/2019	216	439.77	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	10/04/2019	216	85.70	10022		hphillips@panaschools.com	
Check #216 Total:				\$44,015.07				
10.481.5200.1	Federal Tax 2019	10/18/2019	229	24,129.31	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	10/18/2019	229	5,194.55	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	10/18/2019	229	3,001.01	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	10/18/2019	229	293.39	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	10/18/2019	229	297.23	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	10/18/2019	229	1,188.41	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	10/18/2019	229	1,223.90	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	10/18/2019	229	297.23	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	10/18/2019	229	5,194.55	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	10/18/2019	229	1,223.90	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	10/18/2019	229	441.06	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	10/18/2019	229	91.16	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	10/18/2019	229	3,001.01	10022		hphillips@panaschools.com	

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80.481.5200.1	Federal Tax 2019	10/18/2019	229	1,273.02	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	10/18/2019	229	441.06	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	10/18/2019	229	91.16	10022		hphillips@panaschools.com	
Check #229 Total:				\$47,381.95				
10.481.5200.1	Federal Tax 2019	11/01/2019	236	21,312.12	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	11/01/2019	236	4,876.21	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	11/01/2019	236	2,664.01	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	11/01/2019	236	236.32	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	11/01/2019	236	259.15	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	11/01/2019	236	1,014.92	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	11/01/2019	236	1,119.61	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	11/01/2019	236	259.15	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	11/01/2019	236	4,876.21	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	11/01/2019	236	1,119.61	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	11/01/2019	236	439.91	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	11/01/2019	236	2,664.01	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	11/01/2019	236	85.74	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	11/01/2019	236	1,210.23	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	11/01/2019	236	439.91	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	11/01/2019	236	85.74	10022		hphillips@panaschools.com	
Check #236 Total:				\$42,662.85				
10.481.5200.1	Federal Tax 2019	11/05/2019	240	29.50	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	11/05/2019	240	21.56	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	11/05/2019	240	21.56	10022		hphillips@panaschools.com	
Check #240 Total:				\$72.62				
40.481.5200.1	Federal Tax 2019	11/14/2019	259	13.61	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	11/14/2019	259	20.86	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	11/14/2019	259	20.86	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	11/14/2019	259	3.68	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	11/14/2019	259	2.40	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	11/14/2019	259	3.68	10022		hphillips@panaschools.com	
Check #259 Total:				\$65.09				

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10.481.5200.1	Federal Tax 2019	11/15/2019	253	25,540.52	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	11/15/2019	253	5,705.00	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	11/15/2019	253	2,948.18	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	11/15/2019	253	287.83	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	11/15/2019	253	293.53	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	11/15/2019	253	1,106.51	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	11/15/2019	253	1,188.39	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	11/15/2019	253	5,705.00	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	11/15/2019	253	293.53	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	11/15/2019	253	1,188.39	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	11/15/2019	253	451.76	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	11/15/2019	253	2,948.18	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	11/15/2019	253	85.90	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	11/15/2019	253	1,215.05	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	11/15/2019	253	451.76	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	11/15/2019	253	85.90	10022		hphillips@panaschools.com	
Check #253 Total:				\$49,495.43				
10.481.5200.1	Federal Tax 2019	11/16/2019	265	31.61	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	11/16/2019	265	61.67	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	11/16/2019	265	61.67	10022		hphillips@panaschools.com	
Check #265 Total:				\$154.95				
10.481.5800.1	MEDICARE	11/18/2019	261	3.57	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	11/18/2019	261	3.57	10022		hphillips@panaschools.com	
Check #261 Total:				\$7.14				
Vendor Total:				\$346,381.91				
IXL Learning #11753								
777 Mariners Island Blvd Suite 600, San Mateo CA 94404								
10.1250.410.86.00.5	IXL License Math and ELA	09/01/2019	99983	1,800.00	S355991	3278	orders@ixl.com	
10.2230.314.00.00.4	IXL site license Grades 3-5; 275 st Math/ELA	09/01/2019	99983	4,263.00	S355714	3269	orders@ixl.com	
Check #99983 Total:				\$6,063.00				
Vendor Total:				\$6,063.00				
J. W. Pepper & Son, Inc. #7559								
PO Box 642, Exton PA 19341								

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10.1500.400.54.00.2	11 titles	10/01/2019	100192	41.75	177284455	3297		
10.1500.400.54.00.2	11 titles	10/01/2019	100192	144.59	175489109	3297		
Check #100192 Total:				\$186.34				
10.1500.400.53.00.2	HS Band Supplies - All Star	11/01/2019	100379	70.99	179055955			
10.1500.400.54.00.2	HS Chorus-Ezekiel	11/01/2019	100379	25.00	178964906			
Check #100379 Total:				\$95.99				
Vendor Total:				\$282.33				
James Lovelace #10550								
1205 Dani Lane, Springfield IL 62712								
10.1500.319.56.00.2	HS Football Official	10/01/2019	100259	65.00	102519			
Vendor Total:				\$65.00				
Jefson, Lynn #8335								
6040 E Fitzgerald Rd, Decatur IL 62521								
10.1500.319.77.00.3	JrH Baseball Other Prof Serv	09/01/2019	99842	50.00	090319			
Vendor Total:				\$50.00				
Jenner Ag LLC #11310								
1800 East Main Cross St, Taylorville IL 62568								
20.2543.410.00.1	Grounds Services Supplies	10/01/2019	100193	132.33	P26246			
Vendor Total:				\$132.33				
Jim Morrisey #11587								
,								
10.1500.319.56.00.2	HS Football - Official	09/01/2019	99897	65.00	092019			
Vendor Total:				\$65.00				
Jody Hay #7478								
251 North 2700 East Rd, Pana IL 62557								
10.481.5503.1	Refund of Premium	10/01/2019	100054	50.00	PremRefund			
Vendor Total:				\$50.00				
Joe Coleman #7123								
DBA Joe Coleman Salv/Demo 5 N. State, Pana IL 62557								
20.2542.325.00.00.1	Rentals of 30 Yard roll-off at Jr High	09/01/2019	99984	616.70	1037			

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Johnson Controls #11574				Vendor Total:	\$616.70			
Fire Protection LP Dept CH 10320, Palatine IL 60055-0320								
20.2542.323.81.00.3	JrH Bldg Repair -	09/01/2019	99985	903.00	86068253		use to be simplexrinnell	
				Vendor Total:	\$903.00			
Jones School Supply #6568								
PO Box 7008, Columbia SC 29202								
10.2410.490.00.00.4	shipping and handling	09/01/2019	99986	17.10	1714141	3286		
10.2410.490.00.00.4	Honor Roll Pencils	09/01/2019	99986	171.00	1714141	3286		
10.2410.490.00.00.4	Perfect Attendance paw pencils	09/01/2019	99986	171.00	1714141	3286		
				Check #99986 Total:	\$359.10			
				Vendor Total:	\$359.10			
Karbach, Heather #11380								
,								
10.1500.319.60.00.3	JrH Boys Basketball Scorer	11/01/2019	100435	20.00	11212019			
				Vendor Total:	\$20.00			
Kaylee Holland #11404								
,								
10.1500.319.57.00.2	HS Volleyball Tmry	10/01/2019	100127	125.00	101219			
				Vendor Total:	\$125.00			
Kerwood, Christopher #10769								
96 Ridgeway Dr., Decatur IL 62521								
10.1500.319.68.00.2	HS Boys Soccer Official	10/01/2019	100106	60.00	100819			
				Vendor Total:	\$60.00			
Kester, Chris #10754								
610 Ladue, Greenville IL 62246								
10.1500.319.56.00.2	HS Football Official	09/01/2019	99876	65.00	091319			
				Vendor Total:	\$65.00			
Kevin Grigg #11138								
,								

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10.1500.319.61.00.2	Void HS Girls Basketball Thanksgiving Tourney -	10/31/2019	98356	(125.00)	111718			
Vendor Total:				(\$125.00)				
Kirks Inc. #10478								
466 IL 185, Vandalia IL 62471								
20.2542.323.81.00.3	JrH Bldg Rep/Maint Serv-repair plaster from wat	09/01/2019	99987	3,200.00	1596		stoneandstucco@yahoo.com	
Vendor Total:				\$3,200.00				
Kloever, Danny #11763								
,								
10.2569.319.00.00.2	HS Cafe Prof. Services-CPR Instructor	09/01/2019	99860	33.33	091019CPR			
10.2569.319.00.00.3	JrH Cafe Prof. Services-CPR Instructor	09/01/2019	99860	33.34	091019CPR			
10.2569.319.00.00.5	Washington Cafe Prof. Services-CPR Instructor	09/01/2019	99860	33.33	091019CPR			
Check #99860 Total:				\$100.00				
Vendor Total:				\$100.00				
Knearem, John William #10432								
DBA Knearem`s Comm`l Serv 320 East Main Street, Shelbyville IL 62565								
10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv	09/01/2019	99988	155.50	29469			
10.2569.323.00.00.1	Unit Cafe Repair/Maint Serv	10/01/2019	100194	276.00	29496			
Vendor Total:				\$431.50				
Kohl Wholesale #11226								
Box 729, Quincy IL 62306-0729								
10.2562.410.00.00.2	HS Cafe Food Purchases	09/01/2019	99989	7,016.60	52866 08/19			
10.2562.410.00.00.3	JrH Cafe Food Purchases	09/01/2019	99989	47.99	52863 08/19			
10.2562.410.00.00.3	JrH Cafe Food Purchases	09/01/2019	99989	5,893.63	52836 08/19			
10.2562.410.00.00.4	Linc Cafe Food Purchases	09/01/2019	99989	2,944.94	52837 08/19			
10.2562.410.00.00.5	Wash Cafe Food Purchase	09/01/2019	99989	2,135.81	52838 08/19			
Check #99989 Total:				\$18,038.97				
10.2562.410.00.00.2	HS Cafe Food Purchases	10/01/2019	100195	7,447.38	52866 09/19			
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/01/2019	100195	6,146.94	52836 09/19			
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/01/2019	100195	40.45	52863 09/19			
10.2562.410.00.00.4	Linc Cafe Food Purchases	10/01/2019	100195	3,036.52	52837 09/19			
10.2562.410.00.00.4	Linc Cafe Food Purchases	10/01/2019	100195	49.42	52905 09/19			

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10.2562.410.00.00.5	Washington Cafe Food Purchases	10/01/2019	100195	71.93	52906	09/19		
10.2562.410.00.00.5	Wash Cafe Food Purchase	10/01/2019	100195	1,961.55	52838	09/19		
Check #100195 Total:				\$18,754.19				
Vendor Total:				\$36,793.16				
kriha boucek #11809								
2 TransAm Plaza Dr Suite 450, Oakbrook Terrace IL 60181								
80.2369.318.00.00.1	Legal Services-NPT	11/01/2019	100380	936.57	539			
Vendor Total:				\$936.57				
Kuhle Ford Inc. #7534								
PO Box 228, Assumption IL 62510								
40.2554.323.00.00.1	Transp Repair/Maint Service	09/01/2019	99990	81.00	75690			
40.2554.323.00.00.1	Transp Repair/Maint Service	09/01/2019	99990	261.00	75673			
Check #99990 Total:				\$342.00				
40.2554.323.00.00.1	Transp Repair/Maint Service	10/01/2019	100196	43.50	76100			
40.2554.323.00.00.1	Transp Repair/Maint Service	10/01/2019	100196	174.00	75924			
Check #100196 Total:				\$217.50				
40.2554.323.00.00.1	Transp Repair/Maint Service	11/01/2019	100381	27.00	76133			
40.2554.323.00.00.1	Transp Repair/Maint Service	11/01/2019	100381	87.00	76126			
Check #100381 Total:				\$114.00				
Vendor Total:				\$673.50				
Ladage, Adam #11795								
,								
10.1500.319.56.00.2	HS Football Security	10/01/2019	100260	100.00	102519			
10.1500.319.56.00.2	HS Football Security	11/01/2019	100297	125.00	110219			
Vendor Total:				\$225.00				
LaFrence, Matthew #10749								
4322 Leslie Lane, Decatur IL 62526								
10.1500.319.68.00.2	HS Boys Soccer - Official	09/01/2019	99884	60.00	N/A			
10.1500.319.68.00.2	HS Boys Soccer - Official	09/01/2019	99886	60.00	091719			

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10.1500.319.68.00.2	HS Boys Soccer - Official	09/01/2019	100022	60.00	092619			
10.1500.319.68.00.2	HS Boys Soccer - Official	10/01/2019	100107	60.00	100819			
Vendor Total:				\$240.00				
Lane Perry #11605								
,								
10.1500.319.56.00.2	HS Football Other Prof Services	09/01/2019	100030	20.00	093019			
10.1500.319.56.00.2	HS Football Freshman	10/17/2019	100149	20.00	101719			
10.1500.319.56.00.2	HS Football JV	10/01/2019	100238	20.00	102119			
Vendor Total:				\$60.00				
Larry D. Coultas #7991								
809 Fair Ave, Pana IL 62557								
10.1500.319.56.00.2	HS Football Other Prof Services	10/01/2019	100091	100.00	100419			
10.1500.319.56.00.2	HS Football Other Prof Services	10/01/2019	100128	100.00	101119			
10.1500.319.56.00.2	HS Football Other Prof Services	11/01/2019	100334	100.00	110819			
Vendor Total:				\$300.00				
Larry Rebbe #7592								
PO Box 400, Brownstown IL 62418								
10.1500.319.56.00.2	HS Football Other Prof Services	10/01/2019	100092	65.00	100419			
Vendor Total:				\$65.00				
Lauff, Jonah #11502								
,								
10.1500.319.61.00.3	JrH Girls Basketball	10/01/2019	100102	20.00	100719			
10.1500.319.61.00.3	JrH Girls Basketball timer	10/01/2019	100248	20.00	102219			
10.1500.319.61.00.3	JrH Girls Basketball timer	10/01/2019	100267	20.00	102819			
10.1500.319.61.00.3	JrH Girls Basketball Scorer	10/01/2019	100277	20.00	103119			

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10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	11/01/2019	100310	37.50	110419			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	11/01/2019	100335	37.50	110819			
Vendor Total:				\$155.00				
Lauff, Paul #7334								
603 Cherry St, Pana IL 62557								
10.1500.319.56.00.2	HS Football Stats	11/01/2019	100298	25.00	110219			
10.1500.319.56.00.2	HS Football Other Prof Services	11/01/2019	100336	25.00	110819			
Vendor Total:				\$50.00				
Lawrence W. Watts #8247								
912 E. Main St., Mulberry Grove IL 62262								
10.1500.319.61.00.3	JrH Girls Basketball - Official	09/01/2019	99898	60.00	092019			
10.1500.319.61.00.3	JrH Girls Basketball - Official	10/01/2019	100103	60.00	100719			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	11/01/2019	100337	90.00	110819			
10.1500.319.60.00.3	Void JrH Boys Basketball Oth Prof Serv	11/01/2019	100345	60.00	111119			
10.1500.319.60.00.3	Void JrH Boys Basketball Oth Prof Serv	11/19/2019	100345	(60.00)	111119			
Vendor Total:				\$210.00				
Lilly Signs #10387								
2227 W. Spresser, Taylorville IL 62568								
10.1400.410.00.10.33	Trip Fund - Solar Car Sign	11/01/2019	147	535.84	19597			
Vendor Total:				\$535.84				
Lincoln Prairie BHC #9911								
Attn: Business Office 5230 S. 6th Street, Springfield IL 62703								
10.1911.670.00.00.3	JrH Programs Private Tuition-6 days	11/01/2019	100382	300.00	2020-13408			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Priv Tuition-S.Linn 7 da	11/01/2019	100382	350.00	2020-13392			
Check #100382 Total:				\$650.00				
Vendor Total:				\$650.00				

Lisa Mayhall #10699

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10.2210.300.00.00.3	JrH Improv of Ins-Reimb Meals for Conf	11/01/2019	100299	18.80	100319Conf			
10.1102.410.00.00.3	JrH Inst'l Sup-Reimb for book Refugee	11/01/2019	100383	65.00	ScholReimb			
Vendor Total:				\$83.80				
Lott, Robbie #11485								
711 N. 8th St, Vandalia IL 62471								
10.1500.319.77.00.3	JrH Baseball IESA Regional	09/01/2019	99899	110.00	092019			
Vendor Total:				\$110.00				
Louis E. Lang #7986								
612 E Main St, Coffeen IL 62017								
10.1500.319.77.00.3	JrH Baseball	09/01/2019	99869	50.00	091119			
10.1500.319.56.00.2	HS Football Official	09/01/2019	99877	65.00	091319			
10.1500.319.61.00.3	JrH Girls Basketball Official	10/01/2019	100249	60.00	102219			
10.1500.319.61.00.3	JrH Girls Basketball Official	11/01/2019	100321	60.00	110519			
Vendor Total:				\$235.00				
Lynch, Brian #10737								
76 S. Shores, Sullivan IL 61951								
10.1500.319.68.00.2	HS Boys Soccer Official	10/01/2019	100076	60.00	100319			
Vendor Total:				\$60.00				
M J Kellner Co., Inc. #7530								
5700 International Pkwy, Springfield IL 62711								
10.2562.410.00.00.2	HS Cafe Food Purchases	09/01/2019	99900	2,162.24	23596 08/19			
10.2562.410.00.00.3	JrH Cafe Food Purchases	09/01/2019	99900	1,779.01	23599 08/19			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	09/01/2019	99900	1,997.65	23598 08/19			
10.2562.410.00.00.5	Washington Cafe Food Purchases	09/01/2019	99900	974.60	23597 08/19			
Check #99900 Total:				\$6,913.50				
10.2562.410.00.00.2	HS Cafe Food Purchases	10/01/2019	100197	2,980.55	23596 09/19			
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/01/2019	100197	1,190.24	23599 09/19			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10/01/2019	100197	1,287.85	23598 09/19			

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10.2562.410.00.00.5	Washington Cafe Food Purchases	10/01/2019	100197	1,074.08	23597	09/19		
10.2569.552.00.00.4	Linc Cafe Replace Eq - Convection Oven, Gas	10/01/2019	100197	4,012.00	23598	oven 3208		
10.2569.552.00.00.4	Open Rack/Pan Guides under shelf	10/01/2019	100197	291.30	23598	oven 3208		
10.2569.552.00.00.4	Freight	10/01/2019	100197	345.00	23598	oven 3208		
10.2569.552.00.00.4	6" Casters	10/01/2019	100197	239.00	23598	oven 3208		
Check #100197 Total:				\$11,420.02				
10.2562.410.00.00.2	HS Cafe Food Purchases	11/01/2019	100384	1,965.54	23596	10/19		
10.2562.410.00.00.3	JrH Cafe Food Purchases	11/01/2019	100384	2,548.84	23599	10/19		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	11/01/2019	100384	1,390.50	23598	10/19		
10.2562.410.00.00.5	Washington Cafe Food Purchases	11/01/2019	100384	1,137.61	23597	10/19		
Check #100384 Total:				\$7,042.49				
Vendor Total:				\$25,376.01				
MailFinance #11479								
Dept 3682 PO Box 123682, Dallas TX 75312-3682								
10.2321.340.00.00.1	Sup't Office Communications	11/01/2019	100385	138.18	N8003875			
Vendor Total:				\$138.18				
Marc Bain #9983								
RR 1 Box 665, Herrick IL 62431								
10.1500.319.77.00.3	JrH Baseball - IESA Regional	09/01/2019	99889	55.00	091819			
Vendor Total:				\$55.00				
Mark Leighton #11084								
5357 Yavapia Dr, Forsyth IL 62535								
10.1500.319.68.00.2	HS Boys Soccer Official	10/01/2019	100104	60.00	100719			
Vendor Total:				\$60.00				
Mason Tennell #11415								
,								
10.2210.230.00.00.2	HS Tuition Reimb-for Chemistry for Teachers	09/01/2019	99901	1,100.00	CHMY587			
Vendor Total:				\$1,100.00				
McGraw-Hill Sch Educ LLC #7540								
Lockbox 71545, Chicago IL 60694-1545								
10.1102.410.00.00.3	Glencoe Course 3 Student Subscription	10/01/2019	100198	1,956.00	1103113380	3318		

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10.1102.420.00.00.3	PreAlgebra Online 1 yearEstudent Glencoe Matl	10/01/2019	100198	454.50	1100740770	3306		
Check #100198 Total:				\$2,410.50				
Vendor Total:				\$2,410.50				
McMaster Carr #11751								
P.O. Box 4355, Chicago IL 60680								
40.2554.410.00.00.1	Two-Way-View TrafficBounce-Back, Adhesive	09/01/2019	99991	23.21	13287439	3268	chi.sales@mcmaster.com	
Vendor Total:				\$23.21				
McRoberts, Gayle #7993								
2 Hillcrest Court, Taylorville IL 62568								
10.1500.319.57.00.2	HS Volleyball -Announcer	09/01/2019	99850	25.00	090219			
10.1500.319.57.00.2	HS Volleyball -Announcer	09/01/2019	99850	25.00	090519			
Check #99850 Total:				\$50.00				
10.1500.319.57.00.2	HS Vball Announcer	09/01/2019	100023	25.00	092619			
10.1500.319.57.00.2	HS Vball Announcer	10/01/2019	100077	25.00	100319			
10.1500.319.57.00.2	HS Vball Announcer	10/01/2019	100142	25.00	101519			
10.1500.319.57.00.2	HS Vball Announcer	10/01/2019	100253	25.00	102419			
Vendor Total:				\$150.00				
Mechling, Ron #11125								
,								
10.1500.319.76.00.3	JrH Softball other Prof Serv	09/01/2019	99843	80.00	090319			
Vendor Total:				\$80.00				
Menta Academy Taylorville #11356								
Cornerstone 316 E. South Street, Nokomis IL 62075								
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	09/01/2019	99992	6,520.68	SESINV-008			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	09/01/2019	99992	5,796.16	SESINV-008			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	09/01/2019	99992	4,347.12	SESINV-008			
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	09/01/2019	99992	2,173.56	SESINV-008			
10.1913.670.00.00.5	Wash SpecEdu Prog Pre K Private Tuition	09/01/2019	99992	2,173.56	SESINV-008			
Check #99992 Total:				\$21,011.08				

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10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	10/01/2019	100272	10,505.54	SESINV-008			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	10/01/2019	100272	10,867.80	SESINV-008			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	10/01/2019	100272	7,245.20	SESINV-008			
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	10/01/2019	100272	5,977.29	SESINV-008			
10.1913.670.00.00.5	Wash SpecEdu Prog Pre K Private Tuition	10/01/2019	100272	3,622.60	SESINV-008			
Check #100272 Total:				\$38,218.43				
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	11/01/2019	100386	8,331.98	SESINV-008			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	11/01/2019	100386	8,694.24	SESINV-008			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	11/01/2019	100386	(1,614.06)	CM0144			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	11/01/2019	100386	(1,268.19)	CM0143			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	11/01/2019	100386	7,607.46	SESINV-008			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	11/01/2019	100386	2,421.09	SESINV-007			
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	11/01/2019	100386	7,607.46	SESINV-008			
10.1913.670.00.00.5	Wash SpecEdu Prog Pre K Private Tuition	11/01/2019	100386	1,630.17	SESINV-008			
Check #100386 Total:				\$33,410.15				
Vendor Total:				\$92,639.66				
Metzger, Adam #9561								
2152 Illinois Route 16, Pana IL 62557								
10.1500.400.58.00.2	Reimb for Golf Carts (SB Reimb)	09/01/2019	99993	192.95	Amazoncart			
10.2210.230.00.00.4	Lincoln Tuition Reimb-Internship Exp Educ Lead	11/01/2019	100387	825.00	ELIL5983			
Vendor Total:				\$1,017.95				
MG Trust Co. LLC #10360								
4010 Boy Scout Road Suite 500, Tampa FL 33607								
10.481.5504.1	MG TRUST	08/09/2019	99810	500.00	10360			
Vendor Total:				\$500.00				
Midwest Bus Sales Inc. #10765								
18 Skyview Drive, Litchfield IL 62056								
40.2554.323.00.00.1	Transp Repair/Maint Service	09/01/2019	99994	1,212.75	R05001566E		previously Ponder Equip.	
40.2554.410.00.00.1	Trans Supp - Light License	09/01/2019	99994	14.84	C05003917E		previously Ponder Equip.	
Check #99994 Total:				\$1,227.59				

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40.2554.410.00.00.1	Transp Supp - Bus 79	10/01/2019	100199	170.63	C05004009€		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Supp -	10/01/2019	100199	145.04	C050040122		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Supp -	10/01/2019	100199	5.04	C050040143		previously Ponder Equip.	
Check #100199 Total:				\$320.71				
40.2554.410.00.00.1	Transp Supp - Belt	11/01/2019	100388	65.95	C050040181		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Supp - Shock	11/01/2019	100388	110.60	C050040482		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Supp - Bus 79	11/01/2019	100388	26.59	C050040181		previously Ponder Equip.	
Check #100388 Total:				\$203.14				
Vendor Total:				\$1,751.44				
Midwest Meter Inc #11759								
200 East Franklin P.O. Box 318, Edinburg IL 62531								
20.2542.550.00.00.3	rubber gasket	10/01/2019	100200	4.00	0116036-IN	3291		
20.2542.550.00.00.3	flange bolt set	10/01/2019	100200	6.00	0116036-IN	3291		
20.2542.550.00.00.3	3" meter base	10/01/2019	100200	907.00	0116036-IN	3291		
Check #100200 Total:				\$917.00				
Vendor Total:				\$917.00				
MidWest Transit Equip Inc #8976								
PO Box 582, Kankakee IL 60901								
40.2554.410.00.00.1	Transportation Supplies	10/01/2019	100201	228.75	X103058957			
40.2554.410.00.00.1	Transportation Supplies	10/01/2019	100201	263.00	X103058807			
Check #100201 Total:				\$491.75				
40.2554.410.00.00.1	Transportation Supplies	11/01/2019	100389	80.00	X103051242			
Vendor Total:				\$571.75				
Mid-West Truck. Assoc Inc #7922								
2727 N Dirksen Pky, Springfield IL 62702								
40.2559.310.00.00.1	Annual Random Test	11/01/2019	100390	1,036.00	697633			
Vendor Total:				\$1,036.00				
Miller Tracy Braun Funk & #7378								
Miller, Ltd. 316 S Charter, PO Box 80, Monticello IL 61856								
80.2369.318.00.00.1	Legal Services	10/01/2019	100202	262.50	95408			

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80.2369.318.00.00.1	Legal Serv- NPT	11/01/2019	100391	62.50	Gen NPT			
80.2369.318.00.00.1	Legal Services	11/01/2019	100391	125.00	95600			
Check #100391 Total:				\$187.50				
Vendor Total:				\$450.00				
Montgomery County CPR Assoc #11762								
10.2569.319.00.00.2	HS Cafe Prof. Services-CPR 2 employees	09/01/2019	99861	40.00	091019CPR			
10.2569.319.00.00.3	JrH Cafe Prof. Services-CPR 3 employees	09/01/2019	99861	60.00	091019CPR			
10.2569.319.00.00.5	Washington Cafe Prof. Services-CPR 3	09/01/2019	99861	60.00	091019CPR			
Check #99861 Total:				\$160.00				
Vendor Total:				\$160.00				
Morrell Auto Service Inc. #7546								
704 Fair Ave., Pana IL 62557								
20.2543.323.00.00.1	Grounds Services Repair/Maint Serv-Gator Tire	09/01/2019	99995	27.00	105696			
40.2554.323.00.00.1	Transp Repair/Maint Ser-Activity bus tires	11/01/2019	100392	160.90	106274			
Vendor Total:				\$187.90				
Morrisonville Jr. High #9404								
204 N. Perrine St. PO Box 13, Morrisonville IL 62546								
10.1500.690.60.00.3	JrH Boys Basketball 7th BB Morrisonville Entry F	11/01/2019	100393	90.00	111419			
Vendor Total:				\$90.00				
Mose Yockey Brown & Kull #8608								
230 N. Morgan St. PO Box 317, Shelbyville IL 62565								
10.2520.317.00.00.1	Fiscal Serv. Audit Services	09/01/2019	99996	7,175.00	19064			
10.2520.317.00.00.1	Fiscal Serv. Audit Services	10/01/2019	100203	7,175.00	19100			
Vendor Total:				\$14,350.00				
Mosyle Corporation #11747								
PO Box 2317, Winter Park FL 32790								
10.2225.470.00.00.4	Linc 1 yr prem subscr Mosyle Mgr MDM for ipad	10/01/2019	100204	275.00	197129	3239		
10.2225.470.00.00.5	Wash 1 yr prem subscr Mosyle Mgr MDM for ipa	10/01/2019	100204	275.00	197129	3239		
Check #100204 Total:				\$550.00				

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10.2225.470.00.00.4	iPad License for 9 months add on existing MDM	11/01/2019	100394	4.12	199607	3382		
10.2225.470.00.00.4	iPad License for 9 months add on existing MDM	11/01/2019	100394	20.60	199607	3382		
Check #100394 Total:				\$24.72				
Vendor Total:				\$574.72				

Music Shoppe Inc., The #10641
 1540 E. College Ave., Normal IL 61761

10.1103.410.00.00.2	HS Inst'l Supplies-Band Tuner	10/01/2019	100278	503.25	2773501			
10.1500.319.53.00.2	HS Band Repair Tenor Sax	10/01/2019	100278	47.30	2805109			
10.1500.319.53.00.2	HS Band Repair Trumpet	10/01/2019	100278	144.00	2805365			
10.1500.319.53.00.2	HS Band Repair Coice Machine	10/01/2019	100278	67.59	2781861			
10.1500.319.53.00.2	HS Band Repair Marching Baritone	10/01/2019	100278	116.00	2790700			
10.1500.319.53.00.2	HS Band Repair Alto Sax	10/01/2019	100278	15.00	2794579			
10.1500.400.53.00.2	HS Band Supplies	10/01/2019	100278	11.12	2771451			
10.1500.400.53.00.2	HS Band Supplies	10/01/2019	100278	34.95	2782118			
10.1500.400.53.00.2	HS Band Supplies	10/01/2019	100278	33.95	2771492			
10.1500.400.53.00.3	JrH Band Supplies-Lyre	10/01/2019	100278	458.50	2776389			
10.1500.400.53.00.3	JrH Band Supplies	10/01/2019	100278	322.00	2783528			
10.1500.400.53.00.3	JrH Band Supplies-	10/01/2019	100278	90.60	2778484			
10.1500.400.53.00.3	JrH Band Supplies	10/01/2019	100278	69.56	2771451			
10.1500.400.53.00.3	JrH Band Supplies-	10/01/2019	100278	14.36	2781367			
Check #100278 Total:				\$1,928.18				
Vendor Total:				\$1,928.18				

Music Theatre Internation #11628
 423 West 55th St, New York NY 10019

10.1500.400.50.00.2	HS Play Productions - Licensing Security Fee ar	11/01/2019	100328	400.00	Sec Fee FY2			
Vendor Total:				\$400.00				

Mystery Science Inc. #11561
 340 S Lemon Ave Suite #5236 N, Area 21819, Walnut CA 91789

10.1110.410.00.00.4	renewal Mystery Science All School Membershij	10/01/2019	100055	999.00	53067	3169		
Vendor Total:				\$999.00				

NASCO #7379
 901 Janesville Ave. PO Box 901, Fort Atkinson WI 53538-0901

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10.1110.410.00.00.4	STEM items	09/01/2019	99997	165.75	530894	3277		
10.1110.410.00.00.4	STEM items	09/01/2019	99997	310.55	529112	3277		
Check #99997 Total:				\$476.30				
10.1102.411.00.00.3	Explore Egg drop kit	11/01/2019	100395	95.00	607378	4011		
10.1102.411.00.00.3	NICERC genetics kit	11/01/2019	100395	86.00	607378	4011		
10.1110.411.00.00.4	Bootley the Coding Robot Activity Set	11/01/2019	100395	74.95	607378	4011		
10.1110.411.00.00.4	Osmo Learning System Classroom Base	11/01/2019	100395	399.95	607379	4011		
Check #100395 Total:				\$655.90				
Vendor Total:				\$1,132.20				
Nat'l Assn School Nurses #9505								
1100 Wayne Ave Suite 925, Silver Spring MD 20910								
10.2139.690.00.00.1	Nurse Misc.-19-20 Membership S.Pauley	11/01/2019	100396	146.00	Membership			
Vendor Total:				\$146.00				
Newsela #11200								
475 10th Ave 4th Floor, New York NY 10018								
10.2230.314.00.00.3	JrH Assess/Testing Prof Serv.	09/01/2019	99998	5,500.00	00049582			
Vendor Total:				\$5,500.00				
Nichols Paper & Supply Co. #11654								
2647 Momentum Place, Chicago IL 60689-5326								
20.2542.410.16.00.2	fuel handling	10/01/2019	100056	7.95	7233699-00	3263		
20.2542.410.16.00.2	HS Pro 6 Vac Bags	10/01/2019	100056	5.45	7233699-00	3263		
20.2542.410.16.00.2	Super Shine S.S. Cleaner Oil Based Aerosol HS	10/01/2019	100056	149.50	7233699-00	3263		
20.2542.410.16.00.2	Waxed Bag Liner HS	10/01/2019	100056	71.46	7233699-00	3263		
20.2542.410.16.00.2	FA-1 motor fuel	10/01/2019	100056	31.00	7233699-00	3263		
20.2542.410.16.00.2	14" buffing floor RED HS	10/01/2019	100056	12.90	7233699-00	3263		
20.2542.410.16.00.2	14" buffing floor RED HS	10/01/2019	100056	64.50	7233699-02	3263		
20.2542.410.16.00.2	vomit absorb HS	10/01/2019	100056	35.52	7233699-00	3263		
20.2542.410.16.00.2	Timberclean Wood Floor Clnr HS	10/01/2019	100056	361.17	7233699-01	3263		
20.2542.410.16.00.2	14" Buffing floor WHITE HS	10/01/2019	100056	77.40	7233699-00	3263		
20.2542.410.16.00.3	JrH vac bags	10/01/2019	100056	5.45	7233699-00	3263		
20.2542.410.16.00.3	Waxed Bag Liner JrH	10/01/2019	100056	71.64	7233699-00	3263		
20.2542.410.16.00.3	Blade Squeegie JrH	10/01/2019	100056	48.60	7233699-00	3263		

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20.2542.410.16.00.3	Timberclean Wood Floor Clnr JrH	10/01/2019	100056	40.13	7233699-00	3263		
20.2542.410.16.00.3	vomit absorb JrH	10/01/2019	100056	35.52	7233699-00	3263		
20.2542.410.16.00.4	Waxed Bag Liner Linc	10/01/2019	100056	23.88	7233699-00	3263		
20.2542.410.16.00.4	vomit absorb Linc	10/01/2019	100056	35.52	7233699-00	3263		
20.2542.410.16.00.4	Linc vac bags	10/01/2019	100056	5.45	7233699-00	3263		
20.2542.410.16.00.5	Wash vac bags	10/01/2019	100056	5.45	7233699-00	3263		
20.2542.410.16.00.5	vomit absorb Wash	10/01/2019	100056	35.52	7233699-00	3263		
Check #100056 Total:				\$1,124.01				
20.2542.410.00.00.2	HS Bldg Supplies-clorox wipes	10/01/2019	100205	48.56	7235872-00			
20.2542.410.00.00.3	JrH Bldg Supplies-clorox wipes	10/01/2019	100205	48.56	7235872-00			
20.2542.410.00.00.4	Linc Bldg Supplies-clorox wipes	10/01/2019	100205	69.00	7235872-00			
20.2542.410.00.00.5	Wash Bldg Supplies-clorox wipes	10/01/2019	100205	70.76	7235872-00			
20.2542.410.16.00.2	Micro Cloth Filter for sweeper	10/01/2019	100205	24.45	7235775-00	3312		
20.2542.410.16.00.2	Urinal Mats	10/01/2019	100205	242.55	7235775-00	3312		
20.2542.410.16.00.2	shipping and handling	10/01/2019	100205	7.95	7235775-00	3312		
40.2554.410.00.00.1	Transportation Supplies-Clorox wipes	10/01/2019	100205	236.88	7235876-00			
Check #100205 Total:				\$748.71				
20.2542.410.16.00.1	Janitor Supplies	11/01/2019	100397	33.12	7237816-00	3361		
20.2542.410.16.00.1	Janitor Supplies	11/01/2019	100397	35.66	7237816-00	3361		
20.2542.410.16.00.1	Janitor Supplies	11/01/2019	100397	28.41	7237816-00	3361		
20.2542.410.16.00.1	Janitor Supplies	11/01/2019	100397	29.31	7237816-00	3361		
20.2542.410.16.00.1	Janitor Supplies	11/01/2019	100397	35.87	7237816-00	3361		
20.2542.410.16.00.1	Janitor Supplies UO	11/01/2019	100397	127.46	7237816-00	3361		
20.2542.410.16.00.2	HS Janitor Supplies neutral cleaner disinfect	11/01/2019	100397	56.82	7237816-00	3361		
20.2542.410.16.00.2	CENTER PULL TOWELS	11/01/2019	100397	254.92	7237816-00	3361		
20.2542.410.16.00.2	De greaser	11/01/2019	100397	71.24	7237816-00	3361		
20.2542.410.16.00.2	HS Janitor Supplies air freshner	11/01/2019	100397	71.75	7237816-00	3361		
20.2542.410.16.00.2	HS Janitor Supplies Neutral floor cleaner	11/01/2019	100397	58.61	7237816-00	3361		
20.2542.410.16.00.2	HS Janitor Supplies non acid disinfectant	11/01/2019	100397	66.23	7237816-00	3361		
20.2542.410.16.00.3	JrH Janitor Supplies	11/01/2019	100397	29.31	7237816-00	3361		
20.2542.410.16.00.3	JrH Janitor Supplies	11/01/2019	100397	28.41	7237816-00	3361		
20.2542.410.16.00.3	JrH Janitor Supplies	11/01/2019	100397	127.46	7237816-00	3361		
20.2542.410.16.00.3	20" WHITE POLISH PADS - JrH	11/01/2019	100397	49.56	7237816-00	3361		
20.2542.410.16.00.3	JrH Janitor Supplies	11/01/2019	100397	35.62	7237816-00	3361		

Specialized Data Systems, Inc.

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20.2542.410.16.00.3	JrH Janitor Supplies	11/01/2019	100397	35.87	7237816-00	3361		
20.2542.410.16.00.3	JrH Janitor Supplies	11/01/2019	100397	33.12	7237816-00	3361		
20.2542.410.16.00.4	Linc Janitor Supplie	11/01/2019	100397	29.31	7237816-00	3361		
20.2542.410.16.00.4	Linc Janitor Supplie	11/01/2019	100397	127.46	7237816-00	3361		
20.2542.410.16.00.4	Linc Janitor Supplie	11/01/2019	100397	28.41	7237816-00	3361		
20.2542.410.16.00.4	Linc Janitor Supplie	11/01/2019	100397	35.87	7237816-00	3361		
20.2542.410.16.00.4	Linc Janitor Supplie	11/01/2019	100397	33.12	7237816-00	3361		
20.2542.410.16.00.4	Linc Janitor Supplie	11/01/2019	100397	35.62	7237816-00	3361		
20.2542.410.16.00.5	Wash Janitor Supplie	11/01/2019	100397	29.31	7237816-00	3361		
20.2542.410.16.00.5	Wash Janitor Supplie	11/01/2019	100397	127.46	7237816-00	3361		
20.2542.410.16.00.5	Wash Janitor Supplie	11/01/2019	100397	35.62	7237816-00	3361		
20.2542.410.16.00.5	Wash Janitor Supplie	11/01/2019	100397	28.41	7237816-00	3361		
20.2542.410.16.00.5	Wash Janitor Supplie	11/01/2019	100397	35.87	7237816-00	3361		
20.2542.410.16.00.5	Wash Janitor Supplie	11/01/2019	100397	33.12	7237816-00	3361		

Check #100397 Total: \$1,788.33

Vendor Total: \$3,661.05

Nicole Blodgett #11641

10.2310.332.00.00.1	Void Board Secretary Travel - Mileage, Metra, P:	09/30/2019	98451	(231.35)	11/18/18ANN			
10.2310.332.00.00.1	Void Board Secretary Travel - Reimb for 3rd Nigl	09/30/2019	98451	228.95	11/18/18ANN			

Check #98451 Total: (\$2.40)

Vendor Total: (\$2.40)

Niemann Foods, Inc. #7551

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

10.1500.400.40.00.2	HS General Athletic Supplies-coaches mtg	10/01/2019	100057	49.94	2214769			
10.1500.400.40.00.2	HS General Athletic Supplies-cupcakes (SS Reii	10/01/2019	100057	44.90	2214423			
10.2310.490.00.00.1	Board Other Sup-Smart Buddy	10/01/2019	100057	25.65	2214840			
10.2310.490.00.00.1	Board Other Supplies-Registration meals	10/01/2019	100057	59.59	2214698			
10.2321.410.00.00.1	Sup` t Office Supplies-coffee, bath tissue	10/01/2019	100057	43.45	2214702			
10.2321.410.00.00.1	Sup` t Office Supplies-Charmin	10/01/2019	100057	9.44	2214623			
10.2321.410.00.00.1	Sup` t Office Supplies-PEA Reimb TI	10/01/2019	100057	55.03	2214781			
10.2321.410.00.00.1	Sup` t Office Supplies-batteries	10/01/2019	100057	14.98	2214804			
10.2410.490.00.00.2	HS Princ Office Supplies-water	10/01/2019	100057	5.85	2214812			
10.2410.490.00.00.2	HS Princ Office Supplies-Faculty Reimb	10/01/2019	100057	34.88	2214756			

Specialized Data Systems, Inc.

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10.2410.490.00.00.2	HS Princ Office Supplies-water	10/01/2019	100057	5.85	2214755			
10.2410.490.00.00.4	Lincoln Princ Office Sup-batteries	10/01/2019	100057	53.94	2214851			
10.2410.490.00.00.5	Washington Princ Office Supplies-garbage sack:	10/01/2019	100057	15.98	2214851			
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/01/2019	100057	41.28	2214862			
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/01/2019	100057	18.33	2214731			
10.2562.411.00.00.2	HS Cafe Other Supplies-chest cooler	10/01/2019	100057	35.98	2214726			
10.2562.411.00.00.3	JrH Cafe Other Supplies	10/01/2019	100057	19.50	2214861			
10.2562.411.00.00.3	JrH Cafe Other Supplies	10/01/2019	100057	42.27	2214691			
10.2562.411.00.00.4	Linc Cafe Other Supplies-chopper	10/01/2019	100057	14.59	2214726			
20.2542.410.00.00.4	Linc Bldg Supplies-water for boil order	10/01/2019	100057	39.90	2214814			
20.2542.410.00.00.4	Linc Bldg Supplies-water for boil order	10/01/2019	100057	59.85	2214811			
20.2542.410.16.00.3	JrH Janitor Supplies-batteries	10/01/2019	100057	34.95	2214719			
20.2542.410.16.00.4	Linc Janitor Supplies-swiffer	10/01/2019	100057	19.96	2214804			
40.2554.410.00.00.1	Transportation Supplies-Bus Meeting Breakfast	10/01/2019	100057	35.32	2214763			
Check #100057 Total:				\$781.41				
10.1400.410.85.00.2	HS Perkins Supplies-FACS food	10/01/2019	100206	56.59	2215022			
10.1500.400.40.00.2	HS General Athletic Supplies	10/01/2019	100206	54.43	2214938			
10.1500.400.40.00.2	HS General Athletic Supplies-SB Reimb	10/01/2019	100206	230.55	2214940			
10.2310.490.00.00.1	Board Other Supplies-New Teacher Rect	10/01/2019	100206	30.99	2215005			
10.2410.490.00.00.2	HS Princ Office Supplies-water	10/01/2019	100206	5.85	2214925			
10.2410.490.00.00.2	HS Princ Office Supplies-water	10/01/2019	100206	5.85	2214880			
10.2410.490.00.00.2	HS Princ Office Supplies-water	10/01/2019	100206	5.85	2214969			
10.2410.490.00.00.2	HS Princ Office Supplies-water	10/01/2019	100206	7.80	2215021			
10.2410.490.00.00.3	JrH Princ Office Supplies-batteries	10/01/2019	100206	31.44	2215025			
10.2562.410.00.00.2	HS Cafe Food Purchases	10/01/2019	100206	7.56	2214936			
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/01/2019	100206	38.41	2214894			
20.2542.410.00.00.4	Linc Bldg Supplies-water due to boil order	10/01/2019	100206	3.98	2214975			
Check #100206 Total:				\$479.30				
Vendor Total:				\$1,260.71				
Nohren's Hardware #9138								
15 E. Main St., Pana IL 62557								
10.1500.400.56.00.2	HS Football Supplies-Sound System (QB Reimb	10/01/2019	100058	250.96	43128 43128			
10.2562.411.00.00.2	HS Cafe Other Supplies	10/01/2019	100058	5.99	43109 43148			
10.2562.411.00.00.3	JrH Cafe Other Supplies	10/01/2019	100058	15.90	43109 43148			

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20.2542.410.00.00.2	HS Bldg Supplies	10/01/2019	100058	56.92	43109	4314€		
20.2542.410.00.00.3	JrH Bldg Supplies	10/01/2019	100058	70.34	43109	4314€		
20.2542.410.00.00.4	Linc Bldg Supplies	10/01/2019	100058	21.64	43109	4314€		
20.2542.410.00.00.5	Wash Bldg Supplies	10/01/2019	100058	10.35	43109	4314€		
20.2543.410.00.1	Grounds Services Supplies	10/01/2019	100058	31.12	43109	4314€		
20.2543.410.41.00.1	Sports Field Supplies	10/01/2019	100058	7.99	43109	4314€		
40.2554.410.00.00.1	Transportation Supplies	10/01/2019	100058	36.63	43109	4314€		
Check #100058 Total:				\$507.84				
20.2542.410.00.00.2	HS Bldg Supplies-HOCO Reimb	10/01/2019	100239	15.41	4330142318			
20.2542.410.00.00.4	Linc Bldg Supplies	10/01/2019	100239	31.75	4330142318			
20.2542.410.00.00.5	Wash Bldg Supplies	10/01/2019	100239	87.90	4330142318			
20.2542.410.00.00.6	LLWC Bldg Supplies	10/01/2019	100239	16.99	4330142318			
20.2543.410.00.1	Grounds Services Supplies	10/01/2019	100239	34.98	4330142318			
20.2543.410.41.00.1	Sports Field Supplies	10/01/2019	100239	51.37	4330142318			
40.2554.410.00.00.1	Transportation Supplies	10/01/2019	100239	110.20	4330142318			
Check #100239 Total:				\$348.60				
Vendor Total:				\$856.44				
Nokomis CUD #22 #6544								
511 Oberle St., Nokomis IL 62075								
10.4110.311.00.00.1	Pymnts Reg Prog Pur Serv-ChrisMont 4 seats F	10/01/2019	100059	22,015.12	140			
Vendor Total:				\$22,015.12				
Notary Public Assoc Of IL #9457								
PO Box 1101, Crystal Lake IL 60039-1101								
10.2410.490.00.00.2	HS Princ Office Sup-C.Foster Notary	11/01/2019	100338	54.00	NotaryPckg			
Vendor Total:				\$54.00				
NPT Spec Education Coop #11738								
512 W. Spresser, Taylorville IL 62568								
10.4120.310.00.00.1	FY20 Aug Reg Assessment	09/01/2019	100000	65,373.40	110			
10.4120.310.00.00.1	FY20 Aug FACeS Assessment	09/01/2019	100000	22,853.65	110			
Check #100000 Total:				\$88,227.05				
10.4120.310.00.00.1	FY20 Nov FACeS Assessment	11/01/2019	100398	22,853.65	116			
10.4120.310.00.00.1	FY20 Nov Reg Assessment	11/01/2019	100398	50,424.97	116			

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10.4120.310.00.00.1	FY20 Oct FACeS Assessment	11/01/2019	100398	22,853.65	113			
10.4120.310.00.00.1	FY20 Oct Reg Assessment	11/01/2019	100398	65,373.40	113			
Check #100398 Total:				\$161,505.67				
Vendor Total:				\$249,732.72				
Oak Terrace Golf Course #7798								
100 Beyers Lake Rd, Pana IL 62557								
10.1500.690.58.00.2	HS Girls Golf Misc. - Aug 2019 Course Fee	09/01/2019	100001	550.00	46 09/19			
10.1500.690.59.00.2	HS Boys Golf Misc. - Aug 2019 Course Fee	09/01/2019	100001	550.00	46 09/19			
Check #100001 Total:				\$1,100.00				
Vendor Total:				\$1,100.00				
Okaw Area Vocational Cent #11117								
1109 N. 8th St, Vandalia IL 62471								
10.4140.670.00.00.1	CTE/Voc Program 19-20 Books 6 students	09/01/2019	100002	42.00	19-20 Book I			
10.4240.670.00.00.2	CTE/Voc Program 18-19 Tuition	09/01/2019	100002	28,999.00	18-19 Tuition			
Check #100002 Total:				\$29,041.00				
Vendor Total:				\$29,041.00				
Orkin Pest Control Inc. #10613								
3417 Baer Blvd., Springfield IL 62711-7010								
20.2549.321.00.00.1	Unit/BG Sanitation Services	10/01/2019	100240	767.04	26856032 F			
20.2549.321.00.00.2	HS Sanitation Services	10/01/2019	100240	749.88	26876744 F			
20.2549.321.00.00.3	JrH Sanitation Services	10/01/2019	100240	785.22	26876156 F			
20.2549.321.00.00.5	Wash Sanitation Services	10/01/2019	100240	734.04	26850820 F			
Check #100240 Total:				\$3,036.18				
Vendor Total:				\$3,036.18				
Outdoor Power Source LLC #11357								
126 East Main Street, Pana IL 62557								
20.2543.323.00.00.1	Grounds Services Repair/Maint Serv	10/01/2019	100207	30.00	13521			
20.2543.410.00.1	Grounds Services Supplies	10/01/2019	100207	13.50	13261			
20.2543.410.00.1	Grounds Services Supplies	10/01/2019	100207	64.09	13261			
20.2543.410.00.1	Grounds Services Supplies	10/01/2019	100207	12.52	13988			
Check #100207 Total:				\$120.11				
Vendor Total:				\$120.11				

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Palmer, Christopher A. #11178								
2505 W. St. Louis Ave, Vandalia IL 62471								
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	10/01/2019	100093	90.00	100519			
10.1500.319.61.00.3	JrH Girls Basketball Official	10/01/2019	100279	60.00	103119			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	11/01/2019	100311	100.00	110419			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	11/01/2019	100339	90.00	110819			
10.1500.319.60.00.3	Void JrH Boys Basketball Oth Prof Serv	11/01/2019	100346	60.00	111119			
10.1500.319.60.00.3	Void JrH Boys Basketball Oth Prof Serv	11/19/2019	100346	(60.00)	111119			
10.1500.319.61.00.3	JrH Girls Basketball Official	11/01/2019	100434	60.00	111919			
Vendor Total:				\$400.00				
Palos Sports #7147								
11711 S. Austin Ave., Alsip IL 60803								
10.1103.410.00.05.2	6 lb medicine ball	11/01/2019	100399	172.74	326200-01	3245		
10.1103.410.00.05.2	8 lb medicine ball	11/01/2019	100399	85.48	326200-00	3245		
10.1103.410.00.05.2	10 lb medicine ball	11/01/2019	100399	104.99	326200-00	3245		
Check #100399 Total:				\$363.21				
Vendor Total:				\$363.21				
Pana #8 Serv Personnel #7437								
C/O Lana Hutchinson,								
10.481.5921.1	Dues ESP	08/09/2019	189	174.72	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	08/23/2019	189	174.72	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	08/09/2019	189	14.56	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	08/23/2019	189	14.56	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	08/09/2019	189	13.75	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	08/23/2019	189	13.75	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	08/09/2019	189	23.49	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	08/23/2019	189	23.49	7437		hphillips@panaschools.com	
Check #189 Total:				\$453.04				

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10.481.5921.1	Dues ESP	09/06/2019	208	149.31	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	09/20/2019	208	147.90	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP 9 Mths Sept-May	09/20/2019	208	948.40	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP 9 Mths Sept-May	09/06/2019	208	617.02	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	09/06/2019	208	14.79	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	09/20/2019	208	14.79	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP 9 Mths Sept-May	09/20/2019	208	316.01	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	09/06/2019	208	13.97	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	09/20/2019	208	13.97	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP 9 Mths Sept-May	09/06/2019	208	277.20	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	09/06/2019	208	19.09	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP 9 Mths Sept-May	09/20/2019	208	25.51	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	09/20/2019	208	20.50	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP 9 Mths Sept-May	09/06/2019	208	25.64	7437		hphillips@panaschools.com	
Check #208 Total:				\$2,604.10				
10.481.5921.1	Fiscal Serv. Misc-Sept Dues	09/26/2019	221	43.83	LHutch0926		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	10/04/2019	230	147.90	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP 9 Mths Sept-May	10/04/2019	230	849.75	7437		hphillips@panaschools.com	
10.481.5921.1	Void Dues ESP	10/04/2019	230	(14.79)	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	10/05/2019	230	14.79	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	10/18/2019	230	147.90	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP 9 Mths Sept-May	10/18/2019	230	849.75	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	10/04/2019	230	14.79	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	10/18/2019	230	14.79	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP 9 Mths Sept-May	10/04/2019	230	256.53	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP 9 Mths Sept-May	10/18/2019	230	256.53	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	10/04/2019	230	13.97	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	10/18/2019	230	13.97	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	10/04/2019	230	20.50	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP 9 Mths Sept-May	10/18/2019	230	25.20	7437		hphillips@panaschools.com	
80.481.5921.1	Void Dues ESP	10/04/2019	230	(1.64)	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	10/18/2019	230	20.50	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP 9 Mths Sept-May	10/04/2019	230	25.20	7437		hphillips@panaschools.com	

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80.481.5921.1	Dues ESP	10/05/2019	230	1.64	7437		hphillips@panaschools.com	
Check #230 Total:				\$2,657.28				
10.481.5921.1	Fiscal Serv. Misc-Sept Dues	10/01/2019	247	43.83	LHutch1025		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	11/01/2019	254	147.90	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP 9 Mths Sept-May	11/01/2019	254	849.75	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	11/15/2019	254	163.48	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP 9 Mths Sept-May	11/15/2019	254	856.29	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	11/01/2019	254	14.79	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	11/15/2019	254	14.79	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	11/01/2019	254	13.97	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	11/15/2019	254	13.97	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP 9 Mths Sept-May	11/15/2019	254	237.78	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP 9 Mths Sept-May	11/01/2019	254	237.78	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	11/15/2019	254	22.23	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	11/01/2019	254	20.50	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP 9 Mths Sept-May	11/01/2019	254	25.20	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP 9 Mths Sept-May	11/15/2019	254	25.20	7437		hphillips@panaschools.com	
Check #254 Total:				\$2,643.63				
Vendor Total:				\$8,445.71				

Pana City Water Departmen #7459

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

20.2542.370.00.00.1	Unit Office Water/Sewer	09/01/2019	99866	43.20	0800.01 Sep			
20.2542.370.00.00.2	Brummett Field - Water/Sewer	09/01/2019	99866	22.01	0500.01 Sep			
20.2542.370.00.00.2	Football Field - Water/Sewer	09/01/2019	99866	1,013.82	0501.01 Sep			
20.2542.370.00.00.2	HS Concession Stand - Water/Sewer	09/01/2019	99866	28.26	0503.01 Sep			
20.2542.370.00.00.2	Baseball Diamond - Water/Sewer	09/01/2019	99866	211.43	0507.01 Sep			
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	09/01/2019	99866	22.01	0509.01 Sep			
20.2542.370.00.00.2	HS Water/Sewer -	09/01/2019	99866	28.26	0512.01 Sep			
20.2542.370.00.00.3	JrH Water/Sewer	09/01/2019	99866	108.93	0510.01 Sep			
20.2542.370.00.00.4	Lincoln Water/Sewer	09/01/2019	99866	131.35	0410.01 Sep			
20.2542.370.00.00.5	Washington Water/Sewer	09/01/2019	99866	40.22	1490.01 Sep			
Check #99866 Total:				\$1,649.49				

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20.2542.370.00.00.1	Unit Office Water/Sewer	10/01/2019	100109	243.40	0800.01	Oct		
20.2542.370.00.00.2	Football Field - Water/Sewer	10/01/2019	100109	1,389.92	0501.01	Oct		
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	10/01/2019	100109	22.89	0509.01	Oct		
20.2542.370.00.00.2	HS Water/Sewer -	10/01/2019	100109	758.82	0512.01	Oct		
20.2542.370.00.00.2	HS Concession Stand - Water/Sewer	10/01/2019	100109	34.24	0503.01	Oct		
20.2542.370.00.00.2	Brummett Field - Water/Sewer	10/01/2019	100109	22.01	0500.01	Oct		
20.2542.370.00.00.2	Baseball Diamond - Water/Sewer	10/01/2019	100109	100.93	0507.01	Oct		
20.2542.370.00.00.3	JrH Water/Sewer	10/01/2019	100109	307.64	0510.01	Oct		
20.2542.370.00.00.4	Lincoln Water/Sewer	10/01/2019	100109	1,066.58	0410.01	Oct		
20.2542.370.00.00.5	Washington Water/Sewer	10/01/2019	100109	918.68	1490.01	Oct		
Check #100109 Total:				\$4,865.11				
20.2542.370.00.00.1	Unit Office Water/Sewer	11/01/2019	100316	129.85	0800.01	Nov		
20.2542.370.00.00.2	HS Water/Sewer -	11/01/2019	100316	760.31	0512.01	Nov		
20.2542.370.00.00.2	Brummett Field - Water/Sewer	11/01/2019	100316	22.01	0500.01	Nov		
20.2542.370.00.00.2	Baseball Diamond - Water/Sewer	11/01/2019	100316	271.06	0507.01	Nov		
20.2542.370.00.00.2	Football Field - Water/Sewer	11/01/2019	100316	1,139.22	0501.01	Nov		
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	11/01/2019	100316	22.01	0509.01	Nov		
20.2542.370.00.00.2	HS Concession Stand - Water/Sewer	11/01/2019	100316	108.93	0503.01	Nov		
20.2542.370.00.00.3	JrH Water/Sewer	11/01/2019	100316	790.19	0510.01	Nov		
20.2542.370.00.00.4	Lincoln Water/Sewer	11/01/2019	100316	933.62	0410.01	Nov		
20.2542.370.00.00.5	Washington Water/Sewer	11/01/2019	100316	1,230.92	1490.01	Nov		
Check #100316 Total:				\$5,408.12				
Vendor Total:				\$11,922.72				
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	09/01/2019	100003	1,750.00	091319			
Vendor Total:				\$1,750.00				
Pana Education Assoc. #8232								
Deeanna Stalets Pana High School,								
10.481.5924.1	Dues PEA	09/06/2019	209	2,281.23	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	09/20/2019	209	3.57	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	09/06/2019	209	3.57	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	09/20/2019	209	3,780.63	8232		hphillips@panaschools.com	

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Check #209 Total:				\$6,069.00				
10.481.5924.1	Dues PEA	10/04/2019	231	3.57	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	10/18/2019	231	3.57	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	10/18/2019	231	3,780.63	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	10/04/2019	231	3,780.63	8232		hphillips@panaschools.com	
Check #231 Total:				\$7,568.40				
10.481.5924.1	Dues PEA	11/15/2019	255	3.57	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	11/15/2019	255	2,441.88	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	11/01/2019	255	2,441.88	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	11/01/2019	255	3.57	8232		hphillips@panaschools.com	
Check #255 Total:				\$4,890.90				
Vendor Total:				\$18,528.30				
Pana Education Foundation #10860								
,								
10.2310.490.00.00.1	In Memory of Wilbur Metzger (past employee)	10/01/2019	100060	25.00	092319Metz			
10.2310.490.00.00.1	In Memory of William Shalter (Will Shalter)	10/01/2019	100060	25.00	082719Shalt			
Check #100060 Total:				\$50.00				
Vendor Total:				\$50.00				
Pana News Group #7556								
205 S. Locust, Pana IL 62557-1605								
10.2310.350.00.00.1	Board Adv - Budget Notice on Facebook	09/01/2019	99902	25.00	300674941			
10.2321.410.00.00.1	Sup`t Office Supplies - Renewal	10/01/2019	100208	54.00	Renewal FY:			
Vendor Total:				\$79.00				
Pana Sr. High School #7460								
Activity Account 201 W 8th St., Pana IL 62557								
10.2321.490.00.00.1	Supt othe Supplies - soda and water	11/01/2019	100300	62.80	100919Peps			
Vendor Total:				\$62.80				
PaperCut Software Int'l Pty Ltd #11746								
308 SW 1st Ave Suite 300, Portland OR 97204-3432								
10.2225.470.00.00.3	PaperCut NG - Additional 500 users	11/01/2019	100400	173.00	189794	3247		

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10.2225.470.00.00.3	Maintenance & Support (12 months)	11/01/2019	100400	250.00	189794	3247		
Check #100400 Total:				\$423.00				
Vendor Total:				\$423.00				
Paschall, Keri #10969								
10.1103.410.00.00.2	HS Inst'l Supplies-balance of registration GC	10/01/2019	100061	155.91	Reg GC			
10.2310.490.00.00.1	Board Other Sup-Reimb for Registration suppl	10/01/2019	100061	295.03	Reg Reimb F			
Check #100061 Total:				\$450.94				
Vendor Total:				\$450.94				
Patriakea, Rachel #10434								
301 E. Washington St., Pana IL 62557								
40.2559.331.00.00.1	Void Reimb Pupil Transp - Aug 2019	10/01/2019	100209	185.60	Aug 2019			
40.2559.331.00.00.1	Void Reimb Pupil Transp - Aug 2019	10/01/2019	100209	(185.60)	Aug 2019			
Check #100209 Total:				\$0.00				
40.2559.331.00.00.1	Reimb Pupil Transp - Aug 2019	10/01/2019	100273	185.60	Aug 2019			
40.2559.331.00.00.1	Reimb Pupil Transp - Aug 2019	10/01/2019	100280	185.60	Sept 2019			
Vendor Total:				\$371.20				
Pavilion Foundation, The #9174								
809 W. Church, Champaign IL 61820								
10.1911.670.00.00.2	Hs Program Priv Tuit-T.Brown 4 days	11/01/2019	100401	264.00	Pana1017			
Vendor Total:				\$264.00				
Peoples Bank & Trust #7337								
200 S. Locust St., Pana IL 62557								
11.1110.325.00.00.4	Lincoln Copier Leases	09/01/2019	99851	75.58	Aug			
11.1110.325.00.00.4	Lincoln Copier Leases	09/01/2019	99851	75.58	Aug			
11.1110.325.00.00.5	Washington Copier Leases	09/01/2019	99851	75.58	Aug			
11.1110.325.00.00.5	Washington Copier Leases	09/01/2019	99851	75.58	Aug			
11.2321.325.00.00.1	Sup't Office Copier Leases	09/01/2019	99851	149.89	Aug			
Check #99851 Total:				\$452.21				
11.1110.325.00.00.4	Lincoln Copier Leases	10/01/2019	100062	75.58	63968 Sept			

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11.1110.325.00.00.4	Lincoln Copier Leases	10/01/2019	100062	75.58	63968	Sept		
11.1110.325.00.00.5	Washington Copier Leases	10/01/2019	100062	75.58	63968	Sept		
11.1110.325.00.00.5	Washington Copier Leases	10/01/2019	100062	75.58	63968	Sept		
11.2321.325.00.00.1	Sup't Office Copier Leases	10/01/2019	100062	149.89	63968	Sept		
Check #100062 Total:				\$452.21				
11.1102.325.00.00.3	JrH Copier Leases	10/01/2019	100110	192.76	65716	Sept		
11.1103.325.00.00.2	HS Copier Leases	10/01/2019	100110	886.93	65716	Sept		
11.1110.325.00.00.4	Lincoln Copier Leases	10/01/2019	100110	192.76	65716	Sept		
11.1110.325.00.00.5	Washington Copier Leases	10/01/2019	100110	192.76	65716	Sept		
Check #100110 Total:				\$1,465.21				
11.1102.325.00.00.3	JrH Copier Leases	10/01/2019	100210	192.36	65716	Oct		
11.1103.325.00.00.2	HS Copier Leases	10/01/2019	100210	886.43	65716	Oct		
11.1110.325.00.00.4	Lincoln Copier Leases	10/01/2019	100210	192.37	65716	Oct		
11.1110.325.00.00.5	Washington Copier Leases	10/01/2019	100210	192.37	65716	Oct		
Check #100210 Total:				\$1,463.53				
11.1110.325.00.00.4	Lincoln Copier Leases	11/01/2019	100301	75.48	63968	Oct		
11.1110.325.00.00.4	Lincoln Copier Leases	11/01/2019	100301	75.48	63968	Oct		
11.1110.325.00.00.5	Washington Copier Leases	11/01/2019	100301	75.48	63968	Oct		
11.1110.325.00.00.5	Washington Copier Leases	11/01/2019	100301	75.48	63968	Oct		
11.2321.325.00.00.1	Sup't Office Copier Leases	11/01/2019	100301	149.84	63968	Oct		
Check #100301 Total:				\$451.76				
30.5200.620.00.00.1	Bond Interest	11/01/2019	100348	25,006.25	WC B&I	11/1		
30.5200.620.00.00.1	Bond Interest	11/01/2019	100348	37,150.67	AltRevB&I	F		
30.5300.615.00.00.1	Bond Payment of Principal	11/01/2019	100348	650,000.00	WC B&I	11/1		
30.5300.615.00.00.1	Bond Payment of Principal	11/01/2019	100348	270,000.00	AltRevB&I	F		
30.5400.690.00.00.1	Bond Other	11/01/2019	100348	500.00	WC B&I	11/1		
30.5400.690.00.00.1	Bond Other	11/01/2019	100348	500.00	AltRevB&I	F		
Check #100348 Total:				\$983,156.92				
11.1102.325.00.00.3	JrH Copier Leases	11/01/2019	100402	192.96	65716	Nov		
11.1103.325.00.00.2	HS Copier Leases	11/01/2019	100402	886.90	65716	Nov		
11.1110.325.00.00.4	Lincoln Copier Leases	11/01/2019	100402	192.96	65716	Nov		

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11.1110.325.00.00.5	Washington Copier Leases	11/01/2019	100402	192.96	65716	Nov		
Check #100402 Total:				\$1,465.78				
Vendor Total:				\$988,907.62				
Peoples Bank EFT Fees #11663								
, Pana IL 62557								
10.1819.00.2	Returned NSF checks A.Swenny, T.Chaurero	08/14/2019	202	134.00	081419		hphillips@panaschools.com	
10.1819.00.2	Returned NSF checks A.Swenny, T.Chaurero	08/14/2019	202	268.00	081419		hphillips@panaschools.com	
Check #202 Total:				\$402.00				
10.2520.410.00.00.1	Fiscal Serv. Supplies - Deposit Slips	10/01/2019	245	128.74	Dep Slips		hphillips@panaschools.com	
10.2520.410.00.00.1	Fiscal Serv. Supplies - Deposit Slips	10/01/2019	246	86.71	Dep Slips		hphillips@panaschools.com	
Vendor Total:				\$617.45				
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	09/01/2019	100004	280.89	1021900	08/		
10.2562.410.00.00.3	JrH Cafe Food Purchases	09/01/2019	100004	227.70	1021902	08/		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	09/01/2019	100004	269.10	1021899	08/		
10.2562.410.00.00.5	Washington Cafe Food Purchases	09/01/2019	100004	143.57	1021901	08/		
Check #100004 Total:				\$921.26				
10.2562.410.00.00.2	HS Cafe Food Purchases	10/01/2019	100211	476.10	1021900	09/		
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/01/2019	100211	451.70	1021902	09/		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10/01/2019	100211	494.82	1021899	09/		
10.2562.410.00.00.5	Washington Cafe Food Purchases	10/01/2019	100211	314.07	1021901	09/		
Check #100211 Total:				\$1,736.69				
10.2562.410.00.00.2	HS Cafe Food Purchases	11/01/2019	100403	608.52	1021900	10/		
10.2562.410.00.00.3	JrH Cafe Food Purchases	11/01/2019	100403	322.38	1021902	10/		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	11/01/2019	100403	331.58	1021899	10/		
10.2562.410.00.00.5	Washington Cafe Food Purchases	11/01/2019	100403	205.48	1021901	10/		
Check #100403 Total:				\$1,467.96				
Vendor Total:				\$4,125.91				

Pinkston, Connie L. #7480

809 Holly St, Pana IL 62557

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10.1500.319.57.00.2	H Vball Official	09/01/2019	100024	60.00	092619			
10.1500.319.57.00.2	HS Volleyball Fresh/Soph Tourney - Official	10/01/2019	100212	220.00	101919			
Vendor Total:				\$280.00				
Pioneer Athletics #10926								
4529 Industrial Parkway, Cleveland OH 44135								
10.1110.410.00.05.4	shipping and handling	09/01/2019	100005	15.15	INV735302	3294		
10.1110.410.00.05.4	Game Day Aerosol White - Lincoln PE Supplies	09/01/2019	100005	63.50	INV735302	3294		
Check #100005 Total:				\$78.65				
Vendor Total:				\$78.65				
Pizza Man Of Pana #7157								
Corp. Office 12 Huber St., Pana IL 62557								
10.2210.300.00.00.1	Imp Inst Pur Serv-Inservice w/Speaker	09/01/2019	100006	469.88	091119Inser			
10.2310.490.00.00.1	Board Other Sup-Back to School TI	09/01/2019	100006	187.50	081619TI			
Check #100006 Total:				\$657.38				
40.2551.410.00.00.1	Transp Director Supplies	10/01/2019	100213	120.49	092519			
Vendor Total:				\$777.87				
Platform Athletics #11635								
815 Boston Post Rd Unit B, Weston MA 02493								
10.3900.490.00.00.1	PEF Mini Grant Supp - G.Bowker web based tra	11/01/2019	100317	900.00	00-12485		billing@plt4m.com	
Vendor Total:				\$900.00				
Positive Promotions, Inc. #7244								
15 Gilpin Ave., Hauppauge NY 11788-8821								
10.1110.410.00.00.5	shipping and handling	09/01/2019	100007	61.32	06349115	3240		
10.1110.410.00.00.5	Student of the month Ribbons	09/01/2019	100007	112.60	06349115	3240		
10.1110.410.00.00.5	Kindness Matters dog tags	09/01/2019	100007	197.20	06349115	3240		
10.1110.410.00.00.5	My Principal thinks Im a star dog tags	09/01/2019	100007	197.20	06349115	3240		
10.1110.410.00.00.5	Box birthday pencils 150 per box	09/01/2019	100007	77.00	06349115	3240		
Check #100007 Total:				\$645.32				
Vendor Total:				\$645.32				

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Prairie Farms Dairy Inc #6303								
1100 North Broadway, Carlinville IL 62626								
10.2562.410.00.00.2	HS Cafe Food Purchases	09/01/2019	100008	1,214.92	40096	08/19		Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	09/01/2019	100008	1,072.64	40085	08/19		Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	09/01/2019	100008	1,206.60	40092	08/19		Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	09/01/2019	100008	719.00	40094	08/19		Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk	09/01/2019	100008	185.18	40101	08/19		Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk	09/01/2019	100008	104.64	40110	08/19		Peggy Tieman
Check #100008 Total:				\$4,502.98				
10.2562.410.00.00.2	HS Cafe Food Purchases	10/01/2019	100214	1,796.86	40096	09/19		Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/01/2019	100214	1,734.30	40085	09/19		Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	10/01/2019	100214	1,791.38	40092	09/19		Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	10/01/2019	100214	1,409.81	40094	09/19		Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk	10/01/2019	100214	261.80	40101	09/19		Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk	10/01/2019	100214	215.20	40110	09/19		Peggy Tieman
Check #100214 Total:				\$7,209.35				
10.2562.410.00.00.2	HS Cafe Food Purchases	11/01/2019	100404	1,821.78	40096	10/19		Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	11/01/2019	100404	1,927.05	40085	10/19		Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	11/01/2019	100404	2,002.81	40092	10/19		Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	11/01/2019	100404	1,331.17	40094	10/19		Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk	11/01/2019	100404	184.33	40110	10/19		Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk	11/01/2019	100404	302.80	40101	10/19		Peggy Tieman
Check #100404 Total:				\$7,569.94				
Vendor Total:				\$19,282.27				
Prairieland Pos-Vinyl #11439								
3 S Poplar, Pana IL 62557								
40.2554.410.00.00.1	Transportation Supplies	09/01/2019	100009	35.00	631			
Vendor Total:				\$35.00				
Proximity Learning Inc #11283								
900 S. Capital Of Texas H Suite 350, Austin TX 78746								
10.1103.390.00.00.2	HS Other Pur serv - Latin I (5)	09/01/2019	100010	3,500.00	19-20	class		
Vendor Total:				\$3,500.00				

Specialized Data Systems, Inc.

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Quill Corporation #7563								
PO Box 37600, Philadelphia PA 19101-0600								
10.1110.410.00.00.5	scotch mounting putty	09/01/2019	100011	10.20	1012854	3300		
10.1110.410.00.00.5	X acto electric pencil sharpener	09/01/2019	100011	172.05	1012854	3300		
10.1110.410.00.00.5	Time Timer MOD 60 Minute visual timer	09/01/2019	100011	70.58	1060264	3300		
10.2321.410.00.00.1	Brother LC 203XL Color Set	09/01/2019	100011	38.31	1014203	3304		
10.2321.410.00.00.1	HP 902 B: BIK HY ink	09/01/2019	100011	112.35	1014203	3304		
10.2410.490.00.00.3	Dowling Magnet hooks white	09/01/2019	100011	19.78	9759925	3283		
10.2410.490.00.00.3	chair mat Quill brand	09/01/2019	100011	65.98	9222385	3255		
10.2410.490.00.00.3	TRU RED Plastic letter wall file clear	09/01/2019	100011	67.14	9708565	3283		
10.2520.410.00.00.1	SHARP adding machine Heather Unit Office	09/01/2019	100011	139.06	9779013	3290		
10.2562.411.00.00.2	rolls of masking tape HS	09/01/2019	100011	8.52	9779013	3290		
10.2562.411.00.00.2	box of 12 ct sharpies HS	09/01/2019	100011	9.72	9779013	3290		
10.2562.411.00.00.2	boxes of envelopes - HS	09/01/2019	100011	72.40	9779013	3290		
10.2562.411.00.00.2	scotch tape HS	09/01/2019	100011	11.88	9779013	3290		
10.2562.411.00.00.3	boxes of envelopes - JrH	09/01/2019	100011	72.40	9779013	3290		
10.2562.411.00.00.3	scotch tape JrH	09/01/2019	100011	11.88	9779013	3290		
10.2562.411.00.00.3	sponges 24 ct. yellow - JrH Cafe	09/01/2019	100011	24.70	9999271	3298		
10.2562.411.00.00.4	box of 12 ct cutters Linc	09/01/2019	100011	12.36	9779013	3290		
10.2572.410.00.00.1	Quill 2 pocket folders w/o fasteners	09/01/2019	100011	11.11	1011858	3298		
10.2572.410.00.00.1	mnaila file folders quill	09/01/2019	100011	19.74	1011858	3298		
10.2572.410.00.00.1	5.25 expansion file pockets 10/box	09/01/2019	100011	114.37	1011858	3298		
10.2572.410.00.00.1	Quill Colored Files	09/01/2019	100011	15.64	1011858	3298		
10.2572.410.00.00.1	Avery 5160 labels	09/01/2019	100011	31.11	1011858	3298		
10.2572.410.00.00.1	papermate pencils dozen	09/01/2019	100011	6.41	1011858	3298		
10.2572.410.00.00.1	#10 w/window security, printed	09/01/2019	100011	154.78	1169239	3298		
10.2572.410.00.00.1	#10 no window security, printed	09/01/2019	100011	167.94	1169239	3298		
10.2572.410.00.00.1	pink, green, blue and orange highlighters	09/01/2019	100011	31.25	1011858	3298		
10.2572.410.00.00.1	6 x 9 clasp envelopes	09/01/2019	100011	15.22	1011858	3298		
Check #100011 Total:				\$1,486.88				
10.1110.410.00.00.4	legal blue	10/01/2019	100215	12.41	9707801	3281		
10.1110.410.00.00.4	Canary yellow 8.5 x11	10/01/2019	100215	24.09	9707801	3281		
10.1110.410.00.00.4	Brights Lemon 8.5 x 11	10/01/2019	100215	32.82	9707801	3281		
10.1110.410.00.00.4	legal white	10/01/2019	100215	12.97	9707801	3281		

Specialized Data Systems, Inc.

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10.1110.410.00.00.4	legal canary yellow	10/01/2019	100215	12.41	9707801	3281		
10.1110.410.00.00.4	legal green`	10/01/2019	100215	10.95	9707801	3281		
10.1110.410.00.00.4	labels - 710786B	10/01/2019	100215	53.48	9707801	3281		
10.1110.410.00.00.4	Lincoln Inst'l Supplies	10/01/2019	100215	83.27	1356279			
10.1110.410.00.00.4	Gravity Grape 8.5 x 11	10/01/2019	100215	51.75	9707801	3281		
10.2410.490.00.00.2	AA Duracell	10/01/2019	100215	17.80	1422510	3322		
10.2410.490.00.00.2	8 pk.elmers school perm glue stix	10/01/2019	100215	4.76	1422510	3322		
10.2410.490.00.00.2	12 pk neon asst 3x3 quill pads	10/01/2019	100215	26.80	1422510	3322		
10.2410.490.00.00.2	12 pk 3x3 yellow quill pads	10/01/2019	100215	11.81	1422510	3322		
10.2410.490.00.00.2	AAA Duracell	10/01/2019	100215	14.43	1422510	3322		
10.2410.490.00.00.2	Boss Mesh back w pewter finish task chair	10/01/2019	100215	205.78	1539582	3322		
10.2410.490.00.00.2	1.25 paperclips smooth quill	10/01/2019	100215	13.00	1422510	3322		
10.2410.490.00.00.2	Mount It 36"standing desk	10/01/2019	100215	163.90	1442459	3322		
10.2520.410.00.00.1	Quill Standard Colored File Folders	10/01/2019	100215	17.09	1840033	3338		
10.2562.411.00.00.1	Ink Roller 10 key calculator	10/01/2019	100215	6.74	1840033	3338		
10.2572.410.00.00.1	District Storeroom G2 Extrafine black pens dz	10/01/2019	100215	15.29	1840033	3338		
10.2572.410.00.00.1	District Storeroom Supplies	10/01/2019	100215	6.41	1288720			
10.2572.410.00.00.1	District Storeroom Supplies	10/01/2019	100215	11.11	1288720			
10.2572.410.00.00.1	District Storeroom Supplies	10/01/2019	100215	15.22	1288720			
10.2572.410.00.00.1	District Storeroom Supplies	10/01/2019	100215	15.64	1288720			
10.2572.410.00.00.1	District Storeroom Supplies	10/01/2019	100215	19.74	1288720			
10.2572.410.00.00.1	District Storeroom Supplies	10/01/2019	100215	31.11	1288720			
10.2572.410.00.00.1	District Storeroom Supplies	10/01/2019	100215	31.25	1288720			
10.2572.410.00.00.1	District Storeroom Supplies	10/01/2019	100215	114.37	1288720			
10.2572.410.00.00.1	standard manilla file folders	10/01/2019	100215	19.58	1840033	3338		
Check #100215 Total:				\$1,055.98				
10.2410.490.00.00.4	GBC Nap Lam Roll Film 27" 2pack	11/01/2019	100405	277.96	1930963	3343		
10.2410.490.00.00.4	Quill 6 hole Elect Pencil Sharpener	11/01/2019	100405	45.89	2000579	3348		
10.2520.410.00.00.1	chair roll pad 45` x 53"	11/01/2019	100405	51.99	2169053	3371		
10.2520.410.00.00.1	Boxes 12 ct - Wendy files	11/01/2019	100405	56.60	2297956	3381		
10.2562.411.00.00.1	49A Black Toner Cartridge	11/01/2019	100405	103.49	1967502	3346		
10.2562.411.00.00.2	Magnetic dry erase board white frame	11/01/2019	100405	25.19	2317080	3381		
10.2562.411.00.00.2	Magnetic dry erase board black frame	11/01/2019	100405	28.78	2317080	3381		
10.2569.410.00.00.3	19A Black Drum Cartridge HP	11/01/2019	100405	65.69	1967502	3346		

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16.1102.400.00.00.3	JrH Art Supplies	11/01/2019	100405	(2.50)	8428991			
Check #100405 Total:				\$653.09				
Vendor Total:				\$3,195.95				
R. P. Lumber Co. Inc. #7568								
10 N. State St., Pana IL 62557								
20.2542.410.00.00.3	JrH Bldg Supplies	09/01/2019	99903	274.50	1908-180211			
20.2542.410.00.00.4	Linc Bldg Supplies	09/01/2019	99903	5.04	1908-175126			
20.2542.410.00.00.4	Linc Bldg Supplies	09/01/2019	99903	21.52	1908-142637			
20.2543.410.41.00.1	Sports Field Supplies	09/01/2019	99903	2,625.00	1908-257010			
20.2543.410.41.00.1	Sports Field Supplies	09/01/2019	99903	14.27	1908-165060			
20.2543.410.41.00.1	Sports Field Supplies	09/01/2019	99903	(37.96)	1908-163544			
20.2543.410.41.00.1	Sports Field Supplies	09/01/2019	99903	196.80	1908-163510			
20.2543.410.41.00.1	Sports Field Supplies	09/01/2019	99903	137.28	1908-124320			
20.2543.410.41.00.1	Sports Field Supplies	09/01/2019	99903	31.98	1908-163580			
20.2543.410.41.00.1	Sports Field Supplies	09/01/2019	99903	54.40	1908-163540			
Check #99903 Total:				\$3,322.83				
20.2542.410.00.00.5	Wash Bldg Supplies	10/01/2019	100216	204.34	1909-301130			
20.2542.410.00.00.5	Wash Bldg Supplies	10/01/2019	100216	53.98	1909-325460			
20.2542.410.00.00.5	Wash Bldg Supplies	10/01/2019	100216	10.99	1909-326620			
Check #100216 Total:				\$269.31				
20.2543.410.41.00.1	Sports Field Supplies	11/01/2019	100406	27.45	1910-446437			
20.2543.410.41.00.1	Sports Field Supplies	11/01/2019	100406	69.99	1910-468410			
Check #100406 Total:				\$97.44				
Vendor Total:				\$3,689.58				
Ramsey CUSD #204 #10861								
Attn: Bookkeeper 702 W. 6th Street, Ramsey IL 62080								
40.4140.331.00.00.1	Voc'l Transportation	10/01/2019	100217	1,540.00	Aug Sept 20			
Vendor Total:				\$1,540.00				
Ramza Insurance Group Inc #10184								
127 S. Bloomington St., Streator IL 61364								
80.2364.380.00.00.1	Ins Payment-Bond Cheryl Foster	11/01/2019	100407	100.00	24535			
Vendor Total:				\$100.00				

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Rathert, Joe #11586								
10.1500.319.56.00.2	HS Football - Official	09/01/2019	99904	65.00	092019			
Vendor Total:				\$65.00				
Reading A-Z #11744								
1840 East River Road, Tucson AZ 85718								
10.2230.314.00.00.4	Reading A-Z sub add Osborn	11/01/2019	100408	109.95	2188854	3364		
10.2230.314.00.00.4	Reading A-Z subscription	11/01/2019	100408	219.90	2187590	3260		
10.2230.314.00.00.5	Reading A-Z subscription	11/01/2019	100408	659.70	2187590	3260		
Check #100408 Total:				\$989.55				
Vendor Total:				\$989.55				
Reading Plus #11743								
110 West Canal St Suite 301, Winooski VT 05404								
10.2230.314.00.00.3	site license, 1 year, small school unlimited	09/01/2019	99905	6,100.00	10790	3257		
Vendor Total:				\$6,100.00				
Really Good Stuff LLC #7615								
PO Box 1111, Shelton CT 06484-1110								
10.1102.411.00.00.3	Comprehension Cubes 4 pack	11/01/2019	100409	31.04	7140832	3393	purchaseorders@reallygoodstuff	
10.1102.411.00.00.3	I can Prove it! EZC Reader	11/01/2019	100409	34.47	7140832	3393	purchaseorders@reallygoodstuff	
10.1110.411.00.00.4	6 Chapter book bins with dividers colors	11/01/2019	100409	103.18	7140832	3393	purchaseorders@reallygoodstuff	
10.1110.411.00.00.4	Picture book bins with dividers primary 4 set	11/01/2019	100409	91.98	7140832	3393	purchaseorders@reallygoodstuff	
Check #100409 Total:				\$260.67				
Vendor Total:				\$260.67				
Reed, Alivia #11517								
167 N 2700 E Rd, Pana IL 62557								
10.1500.319.57.00.3	Void JrH Volleyball 4 games	10/31/2019	98880	(40.00)	021219			
Vendor Total:				(\$40.00)				
Refreshment Services Peps #8342								
2112 N. Brush College Rd, Decatur IL 62526-5555								
10.2562.410.00.00.3	JrH Cafe Food Purchases	09/01/2019	100012	75.20	504490	08/1		

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10.2562.410.00.00.2	HS Cafe Food Purchases	10/01/2019	100063	601.60	5004360 Au			
10.2562.410.00.00.2	HS Cafe Food Purchases	10/01/2019	100241	451.20	5004360 Sej			
10.2562.410.00.00.3	JrH Cafe Food Purchases	10/01/2019	100241	188.00	5004490 Sej			
Check #100241 Total:				\$639.20				
Vendor Total:				\$1,316.00				
Reliastar Life Ins. Co. #7434								
PO Box 3080, New York NY 10116								
10.481.5513.1	ING Investment Trust	08/23/2019	99857	75.00	7434			
10.481.5513.1	ING Investment Trust	08/09/2019	99857	150.00	7434			
Check #99857 Total:				\$225.00				
10.481.5513.1	ING Investment Trust	09/20/2019	100040	75.00	7434			
10.481.5513.1	ING Investment Trust	09/06/2019	100040	75.00	7434			
Check #100040 Total:				\$150.00				
10.481.5513.1	ING Investment Trust	10/18/2019	100287	75.00	7434			
10.481.5513.1	ING Investment Trust	10/04/2019	100287	75.00	7434			
Check #100287 Total:				\$150.00				
Vendor Total:				\$525.00				
Richard Abernathy #10748								
995 Stevens Creek Circle, Forsyth IL 62535								
10.1500.319.68.00.2	HS Boys Soccer - Official	09/01/2019	99885	60.00	091619			
Vendor Total:				\$60.00				
Richey Athletics #11745								
P.O. Box 166, Michigantown IN 46057								
10.1500.540.64.00.2	pole vault pits - see attached	09/01/2019	99906	16,935.00	3230	3262		
10.1500.540.64.00.2	Panther Paw logo on top pad	09/01/2019	99906	550.00	3230	3262		
Check #99906 Total:				\$17,485.00				
Vendor Total:				\$17,485.00				
Riddell All American #7566								
All American Sports Corp PO Box 71914, Chicago IL 60694-1914								
10.1500.400.56.00.2	HS Football Supplies-QB Reimb	10/01/2019	100218	130.36	950934791			

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10.1500.400.56.00.2	HS Football Supplies-QB Reimb	10/01/2019	100218	1,186.95	950950893			
Check #100218 Total:				\$1,317.31				
Vendor Total:				\$1,317.31				
Riverton JrH #11771								
10.1500.319.76.00.3	JrH Softball Regional Umpire	09/01/2019	99878	55.00	091419			
Vendor Total:				\$55.00				
Rochester 100 Inc. #9806								
40 Jefferson Road PO Box 92801, Rochester NY 14692								
10.1110.410.00.00.5	Regular Salaries	09/01/2019	100013	135.00	INV28237	3254		
Vendor Total:				\$135.00				
ROE #3 #9971								
1500 W. Jefferson, Vandalia IL 62471								
10.1102.312.00.05.3	JrH PE Training Serv-B.Brandis Body Conf Schc	09/01/2019	100014	50.00	1614			
10.2210.300.00.00.4	Linc Imp Inst - Book Study Educated Mem	09/01/2019	100014	350.00	1564			
10.2210.300.00.00.4	Linc Impr Ins - Book Study Educated mem	09/01/2019	100014	140.00	1603			
10.2210.300.00.00.5	Wash Imp Ins - C.Wysong Sup Develp Appro Pr	09/01/2019	100014	25.00	1604			
10.2310.312.00.00.1	Board Registrations-JMoon Mandatory Board Tr	09/01/2019	100014	175.65	1588			
Check #100014 Total:				\$740.65				
10.2210.300.00.00.4	Linc Improv of Instruction	10/01/2019	100219	35.00	1647			
40.2559.310.00.00.1	Oth Transp Prof Services	10/01/2019	100219	160.00	1698			
Check #100219 Total:				\$195.00				
10.2122.312.00.00.3	JrH Counselor Prof Train-B.Sowarsh	11/01/2019	100410	25.00	1783			
10.2210.300.00.00.2	HS Improv of Instruction-L.Shriver	11/01/2019	100410	75.00	1711			
10.2210.300.00.00.5	Wash Improv of Instruction-S.Blessman	11/01/2019	100410	25.00	1783			
40.2559.310.00.00.1	Oth Transp Serv-R.Miller Bus Driver Refresh	11/01/2019	100410	10.00	1719			
Check #100410 Total:				\$135.00				
Vendor Total:				\$1,070.65				
ROE Staff Development Cnt #11367								
IETC Registration 2201 Toronto Rd, Suite A, Springfield IL 62712-3803								
10.2210.300.00.00.1	Imp Inst Pur Serv-A.Skinner one day	10/01/2019	100094	150.00	111419Conf			

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10.2210.300.00.00.3	JrH Improv of Inst-IETC Conf on day only	11/01/2019	100329	100.00	111519Conf			
Vendor Total:				\$250.00				
Romoser, Caleb #11805								
BTHS District 201 4063 Frank Scott Pkwy W, Belleville IL 62223								
10.2210.300.86.00.1	Title I Imp Inst Pur Serv	11/01/2019	100347	443.96	00030			
Vendor Total:				\$443.96				
Routt Catholic High School #11787								
,								
10.1500.690.58.00.2	HS Girls Golf Sectional	10/01/2019	100129	50.00	101419			
Vendor Total:				\$50.00				
Ruth Holliday #7747								
1505 Shelley Dr., Vandalia IL 62471								
10.1500.319.57.00.2	HS Volleyball Official	09/01/2019	99844	90.00	090319			
10.1500.319.57.00.2	HS Volleyball Other Prof Services	09/01/2019	99852	90.00	090519			
10.1500.319.57.00.2	HS Volleyball Trny	10/01/2019	100130	300.00	101219			
Vendor Total:				\$480.00				
S J Smith Weld. Supp. Inc #7581								
3707 W River Dr., Davenport IA 52802								
10.1400.550.90.01.2	PMX65/85/105 75 25' HAND TORCH ASSEMBL	11/01/2019	100411	425.56	6025929	3329		
10.1400.550.90.01.2	POWER MIG 210 MP	11/01/2019	100411	1,369.80	6025929	3329		
Check #100411 Total:				\$1,795.36				
Vendor Total:				\$1,795.36				
Salefski, Jeff #11772								
,								
10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv	09/01/2019	99887	60.00	091719			
10.1500.319.68.00.2	HS Boys Soccer Oth Prof Serv	09/01/2019	100025	60.00	09282019			
Vendor Total:				\$120.00				
Sam Saladino #10135								
2621 Tartan Way, Springfield IL 62711								

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10.1500.319.56.00.2	HS Football Official	10/01/2019	100261	65.00	102519			
Vendor Total:				\$65.00				
Sam's Club Direct #7571								
PO Box 530930, Atlanta GA 30353-0930								
10.2520.690.00.00.1	Fiscal Serv Misc.- Membership Fee	10/01/2019	100111	45.00	0402373994			
10.2520.690.00.00.1	Fiscal Serv Misc.- Service Fee	10/01/2019	100111	50.00	0402373994			
Check #100111 Total:				\$95.00				
Vendor Total:				\$95.00				
Save-A-Lot #10792								
1 W Fourth St., Pana IL 62557								
10.2310.490.00.00.1	Board Other Sup-Back to School Cookout TI	11/01/2019	100412	317.52	Act21 10/19			
10.2310.490.00.00.1	Board Other Supp-Back to School Cookout TI	11/01/2019	100412	11.44	Act25 10/19			
10.2562.410.00.00.2	HS Cafe Food Purch	11/01/2019	100412	232.47	Act25 10/19			
10.2562.410.00.00.2	HS Cafe Food Purchases	11/01/2019	100412	36.84	Act27 10/19			
10.2562.410.00.00.3	JrH Cafe Food Purchases	11/01/2019	100412	347.83	Act24 10/19			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	11/01/2019	100412	155.26	Act23 10/19			
20.2542.410.00.00.4	Linc Bldg Supplies-water & hand sanitizer	11/01/2019	100412	19.89	Act23 10/19			
20.2542.410.00.00.4	Linc Bldg Supplies-Water	11/01/2019	100412	9.96	Act25 10/19			
40.2554.410.00.00.1	Transportation Supplies-Back to school mtg	11/01/2019	100412	173.43	Act21 10/19			
Check #100412 Total:				\$1,304.64				
Vendor Total:				\$1,304.64				
SBG-VAA #7442								
Security Ben. Life Ins Co PO Box 750500, Topeka KS 66675-0500								
10.481.5510.1	SBS-VVA (Security Benefit)	08/23/2019	99811	50.00	7442			
10.481.5510.1	SBS-VVA (Security Benefit)	08/09/2019	99811	50.00	7442			
Check #99811 Total:				\$100.00				
10.481.5510.1	SBS-VVA (Security Benefit)	09/20/2019	100041	50.00	7442			
10.481.5510.1	SBS-VVA (Security Benefit)	09/06/2019	100041	50.00	7442			
Check #100041 Total:				\$100.00				
10.481.5510.1	SBS-VVA (Security Benefit)	10/18/2019	100327	50.00	7442			
10.481.5510.1	SBS-VVA (Security Benefit)	10/04/2019	100327	50.00	7442			

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Check #100327 Total:				\$100.00				
Vendor Total:				\$300.00				
Scholastic Inc. #7393								
P O Box 3725, Jefferson City MO 65102-3725								
10.1102.410.00.00.3	JrH Inst'l Supplies - E.Beyers-Scope, S.Crosby-	09/01/2019	99907	587.91	M6803637			
10.1110.410.00.00.4	Linc Inst'l Supp - Classroom Magazines	09/01/2019	99907	5,178.55	M6704967			
Check #99907 Total:				\$5,766.46				
Vendor Total:				\$5,766.46				
School Health Corp. #8217								
6764 Eagle Way, Chicago IL 60678-1067								
80.2367.410.00.00.2	Lifepak CR battery & Adult pad - HS Loss Prev	10/01/2019	100220	333.84	3657876-00	3301		
80.2367.410.00.00.4	Infant Child Electrode Pads	10/01/2019	100220	120.91	3668219-00	3324		
80.2367.410.00.00.5	Express Charge Pak w/2 sets of electrodes	10/01/2019	100220	241.82	3668219-00	3324		
Check #100220 Total:				\$696.57				
10.2134.410.00.00.4	School Health No touch thermometer	11/01/2019	100413	72.93	3675947-00	3337		
Vendor Total:				\$769.50				
School Specialty, Inc #7576								
32656 Collection Center D, Chicago IL 60693-0656								
10.1102.410.00.00.3	Class record Book	09/01/2019	99908	93.50	2081236545	3202		
10.1102.410.00.00.3	Lesson Plan Book	09/01/2019	99908	93.50	2081236545	3202		
10.1102.410.00.00.4.3	JrH Science Supplies	09/01/2019	99908	307.47	3081033751	3209		
10.1103.410.00.00.2	H&S 0633 H Class Record Book	09/01/2019	99908	22.45	2081238086	3289		
10.1103.410.00.00.2	H & S class record book - HS Inst'l Supplies	09/01/2019	99908	24.34	2081237460	3274		
10.1103.410.00.00.2	H & S lesson plan book - HS Inst'l Supplies	09/01/2019	99908	18.71	2081237460	3274		
10.1110.410.00.00.4	Floating magnetic rings	09/01/2019	99908	9.91	2081237736	3276		
10.1110.410.00.00.4	What is density kit	09/01/2019	99908	101.69	2081237736	3276		
10.1110.410.00.00.4	Owl Pellets	09/01/2019	99908	183.09	2081237736	3276		
Check #99908 Total:				\$854.66				
10.1103.410.00.00.2	TI-30X IIS Calculator	10/01/2019	100064	94.92	2081235909	3256		
Vendor Total:				\$949.58				
Schukar, Brian #9870								
2205 W. Fillmore Lot #18, Vandalia IL 62471								

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10.1500.319.56.00.2	HS Football Official	09/01/2019	99879	65.00	091319			
10.1500.319.56.00.2	HS Football Other Prof Services	09/01/2019	100031	50.00	093019			
10.1500.319.56.00.2	HS Football Freshman	10/17/2019	100150	50.00	101719			
10.1500.319.56.00.2	HS Football Official	10/01/2019	100242	50.00	102119			
Vendor Total:				\$215.00				
Schukar, Jerry #7594								
RR 1 Box 104, Shobonier IL 62885								
10.1500.319.56.00.2	HS Football Other Prof Services	10/01/2019	100095	65.00	100419			
10.1500.319.56.00.2	HS Football Freshman	10/17/2019	100151	50.00	101719			
10.1500.319.56.00.2	HS Football Official	10/01/2019	100243	50.00	102119			
Vendor Total:				\$165.00				
Scott Savage #9834								
,								
10.2225.410.00.00.1	Reimb for flashdrive from Walgreens	09/01/2019	99909	16.99	091119Wal			
Vendor Total:				\$16.99				
Secretary Of State #6564								
Safe Ride Section 2701 S. Dirksen Parkway, Springfield IL 62723								
40.2559.690.00.00.1	Bus Driver Cert Renewal-PSwenny	09/01/2019	99853	4.00	090519			
40.2559.690.00.00.1	Bus Driver Cert Renewal-D.Vanus	09/01/2019	99890	4.00	091119Vanu:			
40.2559.690.00.00.1	Bus Driver Cert Renewal-J.Gullidge	09/01/2019	99890	4.00	091119Gullic			
40.2559.690.00.00.1	Bus Driver Cert Renewal-D.Johnston	09/01/2019	99890	4.00	091119Johns:			
Check #99890 Total:				\$12.00				
40.2559.690.00.00.1	Bus Driver Cert Renewal B.Jenkins	09/01/2019	100032	4.00	093019BJen			
40.2559.690.00.00.1	Bus Driver Cert Reneal J.Parkhill	10/01/2019	100131	4.00	100719JParl			
Vendor Total:				\$24.00				

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Secretary Of State #9606								
Vehicle Services Dept. 501 S. Second St., Springfield IL 62756								
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	78549SB FY			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	88406SB FY			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	79516SB FY			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	88405SB FY			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	92446SB FY			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	70383SB FY			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	93657SB FY			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	93656SB FY			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	103333SB F			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	61994SB FY			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	66230SB FY			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	66222SB FY			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	69697SB FY			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	69696SB FY			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	74084SB FY			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	89195SB FY			
40.2559.310.00.00.1	Oth Transp Prof Services - License Plate Regist	11/01/2019	100322	10.00	75250SB FY			
Check #100322 Total:				\$170.00				
Vendor Total:				\$170.00				
Security Alarm Corp #11576								
PO Box 665, Salem IL 62881								
80.2367.320.00.00.3	JrH Loss Prev Serv - Fire Alarm Inspection	09/01/2019	99910	450.00	120725			
Vendor Total:				\$450.00				
Sequel Schools, LLC #11414								
Db: Northern Illin Acade 1131 Eagletree Lane, Huntsville AL 35801								
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	09/01/2019	99911	5,442.48	July 2019			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential	09/01/2019	99911	15,870.45	July 2019			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential	09/01/2019	99911	15,870.45	Aug 2019			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	09/01/2019	99911	4,233.04	Aug 2019			
Check #99911 Total:				\$41,416.42				

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10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	10/01/2019	100221	4,233.04	Sept 2019			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	10/01/2019	100221	15,358.50	Sept 2019			
Check #100221 Total:				\$19,591.54				
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	11/01/2019	100414	6,651.92	Oct 2019			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential	11/01/2019	100414	15,870.45	Oct 2019			
Check #100414 Total:				\$22,522.37				
Vendor Total:				\$83,530.33				
Seth DeMarzio #11519								
10.1500.319.56.00.2	HS Football Official	10/01/2019	100262	65.00	102519			
Vendor Total:				\$65.00				
Shalter, William #11665								
10.2210.230.00.00.2	HS Tuit Reimb-Oral History Methods	11/01/2019	100415	1,100.00	HIS440			
Vendor Total:				\$1,100.00				
Shania Schoonover #11644								
10.1500.319.57.00.2	HS Volleyball Tmny	10/01/2019	100132	125.00	101219			
Vendor Total:				\$125.00				
Shelton, Tammy #11777								
40.2559.331.00.00.1	Reimb Mileage A.Galvin to ISVI	09/01/2019	99912	93.96	Aug2019			
40.2559.331.00.00.1	Reimb Mileage A.Galvin to ISVI	11/01/2019	100323	216.92	Oct 2019			
40.2559.331.00.00.1	Pupil Transportation	11/01/2019	100416	101.50	Nov 11 2019			
Vendor Total:				\$412.38				
Shreve, Carl #9240								
2636 Lakewood Dr., Vandalia IL 62471								
10.1500.319.57.00.2	HS Vball Official	10/17/2019	100152	90.00	101719			
Vendor Total:				\$90.00				

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Siebert, Shelia #11789								
10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/01/2019	100133	62.50	101219			
				Vendor Total:	\$62.50			
Sitton, Robb #9216								
613 Oakbrook Ave., Chatham IL 62629								
10.1500.319.56.00.2	HS Football Official	10/01/2019	100263	65.00	102519			
				Vendor Total:	\$65.00			
Skinner, Amanda #11797								
10.1103.410.00.00.2	HS Inst'l Supplies-Reimb Green Screen	11/01/2019	100302	65.60	HobbyLobby			
				Vendor Total:	\$65.60			
Slack Glass Company, DBA #7579								
Charles E. Decker 201 S. Poplar St., Pana IL 62557								
10.2562.411.00.00.3	JrH Cafe Other Supplies-plexiglass	09/01/2019	99913	17.20	1029396			
10.2562.411.00.00.4	Linc Cafe Other Supplies-plexiglass	09/01/2019	99913	129.28	1029396			
				Check #99913 Total:	\$146.48			
20.2542.323.81.00.2	HS Bldg Repair - Boys Locker room Door	10/01/2019	100222	652.00	1029418			
20.2542.410.00.00.5	Wash Bldg Repair - M.Jones window	10/01/2019	100222	218.40	1029462			
				Check #100222 Total:	\$870.40			
				Vendor Total:	\$1,016.88			
Sloan Implement Co. Inc. #7314								
PO Box 80, Assumption IL 62510								
20.2543.550.00.00.1	Ground Care Equip-2011 John Deere XUV 8251	09/01/2019	99892	8,900.00	Gator091916			
				Vendor Total:	\$8,900.00			
Smith, Bryan #11584								
10.1500.319.60.00.3	JrH Boys Basketball Official	11/01/2019	100303	90.00	110219			
				Vendor Total:	\$90.00			

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Smith, Nathan #11780								
10.1500.319.56.00.2	HS Football Other Prof Services	09/01/2019	99914	100.00	092019			
Vendor Total:				\$100.00				
Smith, Rodney #8723								
205 W. 3rd St., Morrisonville IL 62546								
10.1500.319.57.00.2	H Vball Official	09/01/2019	100026	90.00	092619			
10.1500.319.57.00.2	HS Vball Official	10/17/2019	100153	90.00	101719			
Vendor Total:				\$180.00				
Spears, Stacey #10579								
10.2210.300.00.00.3	JrH Improv of Instruction-reimb meals	10/01/2019	100223	26.00	100419conf			
Vendor Total:				\$26.00				
Specialized Data Sys Inc #11548								
200 E Randolph St, Suite 5100, Chicago IL 60601								
10.2520.312.00.00.1	Fisc Serv Prof Train-Online course for 3	11/01/2019	100417	1,389.66	47777			
10.2520.410.00.00.1	Fiscal Serv. Supplies-AP Checks	11/01/2019	100417	695.00	47891			
Check #100417 Total:				\$2,084.66				
Vendor Total:				\$2,084.66				
Spracklen, Drake #11453								
10.1500.319.56.00.2	HS Football Other Prof Services	09/01/2019	100033	20.00	093019			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/01/2019	100096	30.00	100519			
10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	10/01/2019	100105	20.00	100719			
10.1500.319.61.00.3	HS Football Freshman	10/17/2019	100154	20.00	101719			
10.1500.319.61.00.3	HS Football JV	10/01/2019	100244	20.00	102119			
10.1500.319.61.00.3	JrH Girls Basketball Scorer	10/01/2019	100250	20.00	102219			

Specialized Data Systems, Inc.

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10.1500.319.61.00.3	JrH Girls Basketball Scorer	10/01/2019	100268	20.00	102819			
10.1500.319.61.00.3	JrH Girls Basketball Timer	10/01/2019	100281	20.00	103119			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	11/01/2019	100312	37.50	110419			
10.1500.319.61.00.3	JrH Girls Basketball Timer	11/01/2019	100324	20.00	110519			
Vendor Total:				\$227.50				
Stamer, Amy #11740								
606 S. Vine, O`Fallon IL 62269								
10.1500.319.53.06.2	Void Band Camp Drumline Instructor	08/28/2019	99663	(200.00)	0716,18,22,2			
Vendor Total:				(\$200.00)				
Stamer, Anna #11740								
606 S. Vine, O`Fallon IL 62269								
10.1500.319.53.06.2	Band Camp Drumline Instructor	08/28/2019	99798	200.00	0716,18,22,2			
Vendor Total:				\$200.00				
Stark Services #11756								
Stark Distributing Co. 504 1st St, Pana IL 62557								
20.2543.410.41.00.1	Sports Field Supplies-sand for long jump	09/01/2019	99915	162.00	3801			
Vendor Total:				\$162.00				
State Fire Marshal #8586								
Cashier, Boilers PO Box 3331, Springfield IL 62703-3331								
80.2367.320.00.00.4	Lincoln Loss Prev Serv-Boiler Insp	11/01/2019	100418	70.00	9621784			
Vendor Total:				\$70.00				
State Fire Marshal #9741								
Cashier, Elevators PO Box 3332, Springfield IL 62708-3332								
80.2367.320.00.00.2	HS Loss Prev Services - Annual Renewal Conve	09/01/2019	99916	75.00	5125104201			
Vendor Total:				\$75.00				
Statewide Publishing, LLC #11792								
PO Box 203, Eureka IL 61530								
10.2310.350.00.00.1	Board Advertising-Legal Notice Tent Budget	10/01/2019	100224	37.60	879865-20			

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Stillwater Enterprises #11769				Vendor Total:	\$37.60			
18802 N Hwy 45, Effingham IL 62401								
20.2543.410.00.00.4	delivery - Linc	09/01/2019	99917	30.00	19-974	3307		
20.2543.410.00.00.4	1/2 semi load of mulch to Linc playground	09/01/2019	99917	1,070.00	19-974	3307		
20.2543.410.00.00.5	1/2 semi load of mulch to Wash playground	09/01/2019	99917	1,070.00	19-974	3307		
20.2543.410.00.00.5	delivery - Wash	09/01/2019	99917	30.00	19-974	3307		
Check #99917 Total:				\$2,200.00				
Vendor Total:				\$2,200.00				
Streamwood Behavioral #11362								
Healthcare System 1400 E. Irving Park Road, Streamwood IL 60107								
10.4210.670.00.00.1	Pymnts for Reg. Program Tuition-A.McCormick	10/01/2019	100245	315.00	11283			
Vendor Total:				\$315.00				
Stremming, Shayna #11417								
,								
10.1500.319.57.00.2	HS Volleyball Trny	10/01/2019	100134	62.50	101219			
Vendor Total:				\$62.50				
Strom, Heath #7408								
901 S.Pine, Pana IL 62557								
10.1103.410.00.00.2	HS Inst'l Supplies-ReimPBIS Supplies	11/01/2019	100340	90.76	ReimbPBIS			
Vendor Total:				\$90.76				
Strom, Taylor #10534								
,								
10.1500.319.60.00.3	JrH Boys Basketball Timer	11/01/2019	100304	37.50	110219			
Vendor Total:				\$37.50				
Summit Financial Resource #8196								
For Lanter Distribut LLC 4911 Solution Center, Chicago IL 60677-4009								
10.2563.410.00.00.2	HS Cafe Food Delivery	09/01/2019	100015	109.34	S219309			Phyllis Miller
10.2563.410.00.00.3	JrH Cafe Food Delivery	09/01/2019	100015	82.01	S219309			Phyllis Miller
10.2563.410.00.00.4	Lincoln Cafe Food Delivery	09/01/2019	100015	78.59	S219309			Phyllis Miller
10.2563.410.00.00.5	Washington Cafe Food Delivery	09/01/2019	100015	71.76	S219309			Phyllis Miller

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Check #100015 Total:				\$341.70				
10.2563.410.00.00.2	HS Cafe Food Delivery	10/01/2019	100225	141.85	S220529			Phyllis Miller
10.2563.410.00.00.3	JrH Cafe Food Delivery	10/01/2019	100225	106.39	S220529			Phyllis Miller
10.2563.410.00.00.4	Lincoln Cafe Food Delivery	10/01/2019	100225	101.96	S220529			Phyllis Miller
10.2563.410.00.00.5	Washington Cafe Food Delivery	10/01/2019	100225	93.09	S220529			Phyllis Miller
Check #100225 Total:				\$443.29				
Vendor Total:				\$784.99				
Susan Miller #8900								
RR 1 Box 331, Ramsey IL 62080								
10.1500.319.57.00.2	HS Volleyball Other Prof Services	09/01/2019	99854	90.00	090519			
10.1500.319.57.00.2	HS Volleyball Trny	10/01/2019	100135	300.00	101219			
10.1500.319.57.00.2	HS Volleyball Other Prof Services	10/01/2019	100226	192.50	101919			
Vendor Total:				\$582.50				
Sway Denton #11487								
,								
10.1500.319.61.00.3	JrH Girls Basketball Scorer	09/01/2019	99918	20.00	092019			
Vendor Total:				\$20.00				
TAP Busin Systm Of IL Inc #10272								
1301 E Jackson St., Pana IL 62557								
10.1102.325.00.00.3	JrH Rentals	09/01/2019	99919	774.73	19090032			
10.1103.325.00.00.2	HS Inst'l Rentals	09/01/2019	99919	763.45	19090032			
10.1110.325.00.00.4	Lincoln Rentals	09/01/2019	99919	825.92	19090032			
10.1110.325.00.00.5	Washington Rentals	09/01/2019	99919	455.23	19090032			
10.2321.325.00.00.1	Sup`t Office Rentals	09/01/2019	99919	679.81	19090032			
Check #99919 Total:				\$3,499.14				
10.1102.325.00.00.3	JrH Rentals	10/01/2019	100227	509.91	19100033			
10.1102.410.00.00.3	JrH Inst'l Supplies - Staples	10/01/2019	100227	79.82	19090237			
10.1103.325.00.00.2	HS Inst'l Rentals	10/01/2019	100227	571.76	19100033			
10.1110.325.00.00.4	Lincoln Rentals	10/01/2019	100227	647.31	19100033			
10.1110.325.00.00.5	Washington Rentals	10/01/2019	100227	419.67	19100033			

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.2321.325.00.00.1	Sup`t Office Rentals	10/01/2019	100227	349.78	19100033			
Check #100227 Total:				\$2,578.25				
10.1102.325.00.00.3	JrH Rentals	11/01/2019	100419	524.91	19110068			
10.1103.325.00.00.2	HS Inst`l Rentals	11/01/2019	100419	707.20	19110068			
10.1103.410.00.00.2	HS Inst`l Supplies-Staples	11/01/2019	100419	375.94	19110038			
10.1110.325.00.00.4	Lincoln Rentals	11/01/2019	100419	943.55	19110068			
10.1110.325.00.00.5	Washington Rentals	11/01/2019	100419	470.09	19110068			
10.2321.325.00.00.1	Sup`t Office Rentals	11/01/2019	100419	282.28	19110068			
Check #100419 Total:				\$3,303.97				
Vendor Total:				\$9,381.36				
Taylor, Jean #11105								
501 Douglas PO Box 303, Pawnee IL 62558								
10.1500.319.57.00.2	HS Volleyball Official	09/01/2019	99845	90.00	090319			
10.1500.319.57.00.2	HS Volleyball Official	10/01/2019	100078	90.00	100319			
10.1500.319.57.00.2	HS Volleyball Official	10/01/2019	100143	90.00	101519			
10.1500.319.57.00.2	HS Volleyball Official	10/01/2019	100254	90.00	102419			
Vendor Total:				\$360.00				
Teacher Health Ins. Secur #7483								
75 Remittance Dr. Suite 1065, Chicago IL 60675-1065								
10.481.5102.1	T ETHIS Pr Adj. .92%	08/09/2019	182	(26.66)	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Pr Adj. 1.24%	08/09/2019	182	(35.95)	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS X Teachers .92%	08/09/2019	182	2.76	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	08/09/2019	182	261.00	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	08/09/2019	182	112.24	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	08/09/2019	182	81.40	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Pr Adj. 1.24%	08/09/2019	182	(0.03)	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Pr Adj. .92%	08/09/2019	182	(0.02)	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	08/09/2019	182	17.88	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	08/09/2019	182	69.76	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	08/09/2019	182	33.88	7483		hphillips@panaschools.com	
Check #182 Total:				\$516.26				

Specialized Data Systems, Inc.

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10.481.5102.1	THIS Admin Bd Pd 1.24%	08/23/2019	190	261.00	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	08/23/2019	190	81.40	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teachers 1.24%	08/23/2019	190	963.98	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	08/23/2019	190	112.24	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Teacher 2004 1.24%	08/23/2019	190	1,508.23	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teacher 2004 .92%	08/23/2019	190	1,119.05	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teachers .92%	08/23/2019	190	715.18	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	08/23/2019	190	14.16	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	08/23/2019	190	17.88	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	08/23/2019	190	69.76	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	08/23/2019	190	19.08	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	08/23/2019	190	33.88	7483		hphillips@panaschools.com	
Check #190 Total:				\$4,915.84				
10.481.5102.1	T ETHIS Teacher 2004 .92%	09/06/2019	198	1,137.16	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teachers .92%	09/06/2019	198	715.99	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	09/06/2019	198	112.24	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Teacher 2004 1.24%	09/06/2019	198	1,532.65	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	09/06/2019	198	81.40	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	09/06/2019	198	261.00	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teachers 1.24%	09/06/2019	198	965.07	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	09/06/2019	198	12.49	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	09/06/2019	198	17.88	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	09/06/2019	198	33.88	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	09/06/2019	198	16.84	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	09/06/2019	198	69.76	7483		hphillips@panaschools.com	
Check #198 Total:				\$4,956.36				
10.481.5102.1	THIS SUB 1.24%	09/20/2019	210	8.93	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	09/20/2019	210	81.40	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	09/20/2019	210	6.62	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Teacher 2004 1.24%	09/20/2019	210	1,503.64	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teachers 1.24%	09/20/2019	210	972.40	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	09/20/2019	210	112.24	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teachers .92%	09/20/2019	210	721.42	7483		hphillips@panaschools.com	

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10.481.5102.1	T ETHIS Teacher 2004 .92%	09/20/2019	210	1,115.66	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	09/20/2019	210	261.00	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	09/20/2019	210	17.88	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	09/20/2019	210	16.82	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	09/20/2019	210	33.88	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	09/20/2019	210	12.47	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	09/20/2019	210	69.76	7483		hphillips@panaschools.com	
Check #210 Total:				\$4,934.12				
10.481.5102.1	THIS Admin 2004 .92%	10/04/2019	217	112.24	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	10/04/2019	217	18.97	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	10/04/2019	217	261.00	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teachers 1.24%	10/04/2019	217	968.31	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	10/04/2019	217	14.07	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teachers .92%	10/04/2019	217	718.41	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	10/04/2019	217	81.40	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Teacher 2004 1.24%	10/04/2019	217	1,506.24	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teacher 2004 .92%	10/04/2019	217	1,117.56	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	10/04/2019	217	12.47	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	10/04/2019	217	16.82	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	10/04/2019	217	69.76	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	10/04/2019	217	33.88	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	10/04/2019	217	17.88	7483		hphillips@panaschools.com	
Check #217 Total:				\$4,949.01				
10.481.5102.1	THIS Teacher 2004 1.24%	10/18/2019	232	1,682.87	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	10/18/2019	232	112.24	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	10/18/2019	232	276.27	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	10/18/2019	232	20.05	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teacher 2004 .92%	10/18/2019	232	1,248.60	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teachers .92%	10/18/2019	232	715.96	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	10/18/2019	232	92.74	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	10/18/2019	232	27.03	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teachers 1.24%	10/18/2019	232	965.00	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	10/18/2019	232	33.88	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	10/18/2019	232	12.47	7483		hphillips@panaschools.com	

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80.481.5102.1	THIS Admin Bd Pd 1.24%	10/18/2019	232	74.85	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	10/18/2019	232	21.65	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	10/18/2019	232	16.82	7483		hphillips@panaschools.com	
Check #232 Total:				\$5,300.43				
10.481.5102.1	T ETHIS Teacher 2004 .92%	11/01/2019	237	1,105.51	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	11/01/2019	237	261.76	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	11/01/2019	237	81.98	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teachers .92%	11/01/2019	237	716.79	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Teacher 2004 1.24%	11/01/2019	237	1,490.00	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	11/01/2019	237	112.24	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teachers 1.24%	11/01/2019	237	966.12	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	11/01/2019	237	12.47	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	11/01/2019	237	69.92	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	11/01/2019	237	17.99	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	11/01/2019	237	33.88	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	11/01/2019	237	16.82	7483		hphillips@panaschools.com	
Check #237 Total:				\$4,885.48				
10.481.5102.1	THIS Sub .92%	11/05/2019	241	10.35	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	11/05/2019	241	13.96	7483		hphillips@panaschools.com	
Check #241 Total:				\$24.31				
10.481.5102.1	T ETHIS Teachers .92%	11/15/2019	256	717.38	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Teacher 2004 1.24%	11/15/2019	256	1,714.17	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	11/15/2019	256	23.99	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	11/15/2019	256	112.24	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teacher 2004 .92%	11/15/2019	256	1,271.81	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	11/15/2019	256	261.76	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	11/15/2019	256	17.81	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	11/15/2019	256	81.98	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teachers 1.24%	11/15/2019	256	966.94	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	11/15/2019	256	33.88	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	11/15/2019	256	16.97	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	11/15/2019	256	12.59	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	11/15/2019	256	69.92	7483		hphillips@panaschools.com	

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80.481.5102.1	THIS Admin .92%	11/15/2019	256	17.99	7483		hphillips@panaschools.com	
Check #256 Total:				\$5,319.43				
10.481.5102.1	THIS Pr Adj 1.24%	11/18/2019	262	3.19	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Pr Adj .92%	11/18/2019	262	2.38	7483		hphillips@panaschools.com	
Check #262 Total:				\$5.57				
Vendor Total:				\$35,806.81				
Teachers Pay Teachers #11065								
Teacher Synergy LLC 75 Remittance Dr. Department 6759, Chicago IL 60675-6759								
10.1110.410.50.00.4	NGSS: Bundle of Science Units for Whole year	09/01/2019	99920	36.45	96228592	3292		
10.1110.410.50.00.4	split of bundle license and processing	09/01/2019	99920	36.46	96228592	3292		
Check #99920 Total:				\$72.91				
10.1110.410.50.00.5	processing fee	10/01/2019	100228	2.99	99710591	3334		
10.1110.410.50.00.5	Communities and Community Helpers	10/01/2019	100228	16.00	99710591	3334		
10.1110.410.50.00.5	Holidays Throughout the Year	10/01/2019	100228	20.00	99710591	3334		
10.1110.410.50.00.5	Silly Rainbow sentences	10/01/2019	100228	17.60	99710591	3334		
Check #100228 Total:				\$56.59				
10.1110.411.00.00.5	shipping and handling	11/01/2019	100420	2.99	103256109	4002		
10.1110.411.00.00.5	see attached for order items	11/01/2019	100420	77.65	103256109	4002		
Check #100420 Total:				\$80.64				
Vendor Total:				\$210.14				
Team Express #11597								
5750 Northwest Pkwy Suite 100, San Antonio TX 78249								
10.1500.400.62.00.2	Louisville Slugger Prime 919 BBCOR 33" 30oz	10/01/2019	100229	319.97	002467100	3310		
10.1500.400.62.00.2	WILSON PRO SST HS/COLLEGE BALL	10/01/2019	100229	292.00	002470695	3310		
10.1500.400.62.00.2	shipping and handling	10/01/2019	100229	19.95	002467100	3310		
10.1500.400.62.00.2	Rawlings R100-H2 NFHS Baseball	10/01/2019	100229	248.00	002467100	3310		
Check #100229 Total:				\$879.92				
10.1500.400.62.00.2	HS Baseball Supplies	11/01/2019	100421	9.95	INV0024857	3335		
10.1500.400.62.00.2	HS Baseball Supplies	11/01/2019	100421	1,748.00	INV0024857	3335		
Check #100421 Total:				\$1,757.95				
Vendor Total:				\$2,637.87				

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Team Fitz Graphics #11783								
11320 Mostellar Rd, Cincinnati OH 45241								
10.1500.400.60.00.2	freight	11/01/2019	100422	60.00	47088	3345		
10.1500.400.60.00.2	freight	11/01/2019	100422	150.00	47088	3345		
10.1500.400.60.00.2	Slide In Record Board	11/01/2019	100422	1,075.00	47088	3345		
10.1500.400.61.00.2	shipping and handling	11/01/2019	100422	150.00	47292	3332		
10.1500.400.61.00.2	Dry Erase board for girls locker room	11/01/2019	100422	825.00	47292	3332		

Check #100422 Total: \$2,260.00
Vendor Total: \$2,260.00

Technology Resrce Adv, In #11477
 5381 N. 118th Ct, Milwaukee WI 53225

10.2225.319.00.00.2	TRA ChromeCare Warranty with Accid. Dmge Pt	09/01/2019	99921	7,410.00	26998	3295		
10.2225.410.00.00.3	JrH Computer Assisted Sup-Chromebook repair	10/01/2019	100065	325.00	27116			

Vendor Total: \$7,735.00

Tele Scan Inc #11810
 PO Box 791, Mattoon IL 61938

20.2543.323.00.00.3	Repair/Maint Serv - JrH	11/01/2019	100423	500.00	222423			
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Vendor Total: \$500.00

Terminix Processing Cntr #8788
 PO Box 742592, Cincinnati OH 45274-2592

20.2549.321.00.00.5	Wash Sanitation Service - Liquid Defend 201-20	09/01/2019	99922	305.00	8960864 FY:			
20.2549.321.00.00.4	Linc Sanitation Service - Liquid Defend System	10/01/2019	100230	341.00	9007822 FY:			

Vendor Total: \$646.00

Tessereau, Mark #11785

10.1500.319.53.00.2	HS Band - Drill Design	10/01/2019	100079	750.00	15			
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Vendor Total: \$750.00

Therakids P.C. #10582
 1211 Seasons Drive, Godfrey IL 62035

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.4120.310.00.00.1	Pymnts for Spec Ed Prog Prof Serv-Aug 2019	10/01/2019	100097	2,446.45	682			
10.4120.310.00.00.1	Paymnts for SpecEd Prof Serv-Sept 2019	10/01/2019	100231	5,583.96	717			
10.4120.310.00.00.1	Paymnts for SpecEd Prof Serv-Sept 2019	11/01/2019	100424	7,747.14	760			
Vendor Total:				\$15,777.55				
Thoman, Todd #9647								
,								
10.1500.319.56.00.2	HS Football Other Prof Services	10/01/2019	100098	65.00	100419			
Vendor Total:				\$65.00				
ThyssenKrupp Elevator Inc #7406								
PO Box 3796, Carol Stream IL 60132-3796								
20.2542.323.81.00.2	HS Bldg Rpr/Main Serv-HS Elev 080119-103119	09/01/2019	99923	1,008.19	3004742257			
20.2542.323.81.00.2	HS Bldg Rpr/Maint Elev 110119-013120	11/01/2019	100425	1,008.19	3004899912			
Vendor Total:				\$2,016.38				
Tifco Industries #7585								
PO Box 40277, Houston TX 77240-0277								
40.2554.410.00.00.1	Transportation Supplies	11/01/2019	100426	342.66	71498896			
Vendor Total:				\$342.66				
Tim Casner #8037								
506 S Sherman St., Pana IL 62557								
10.1500.319.56.00.2	HS Football Other Prof Services	09/01/2019	99880	100.00	091319			
10.1500.319.56.00.2	HS Football Other Prof Services	11/01/2019	100341	125.00	110819			
Vendor Total:				\$225.00				
Tim Ervin #9158								
1108 W. Franklin St., Taylorville IL 62568								
10.1500.319.56.00.2	HS Football Official	10/01/2019	100136	65.00	101119			
Vendor Total:				\$65.00				
Timothy P. Sutton #8927								
2401 E. Lakeshore Dr., Taylorville IL 62568								

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10.1500.319.61.00.3	JrH Girls Basketball Oth Prof Serv	09/01/2019	99924	60.00	092019			
Vendor Total:				\$60.00				
Tina Ambrose #11370								
20.2542.410.00.00.3	JrH Bldg Sup-Reimb for lounge cabinet/sink	10/01/2019	100269	588.98	LowesReimt			
Vendor Total:				\$588.98				
Today's Classroom #10794								
6551 Middlebranch Ave NE, Canton OH 44714								
10.1102.410.06.00.3	Correll Blow Molded Plastic Top Kidney Table	09/01/2019	99925	440.92	N/A	19-7077		
10.1102.410.06.00.3	shipping and handling	09/01/2019	99925	158.81	N/A	19-7077		
Check #99925 Total:				\$599.73				
Vendor Total:				\$599.73				
Tony Albertina #10936								
1295 W. Wood, Decatur IL 62522								
10.1500.319.56.00.2	HS Football Official - JV	09/01/2019	100034	50.00	093019			
10.1500.319.56.00.2	HS Football Official - JV	10/01/2019	100246	50.00	102119			
Vendor Total:				\$100.00				
Townsend Press Inc. #8252								
439 Kelley Dr., West Berlin NJ 08091-9284								
10.1103.410.00.00.2	Advancing Vocab Skills 5/e,	09/01/2019	99926	71.45	397892	3305	www.townsendpress.com	
Vendor Total:				\$71.45				
Tri-County Feed/Seed Inc. #8253								
7 E Third Street, Pana IL 62557								
20.2543.410.00.1	Grounds Services Supplies	09/01/2019	99927	50.89	126425			
40.2554.410.00.00.1	Transportation Supplies-Flee spray	11/01/2019	100427	11.89	127104			
Vendor Total:				\$62.78				
Triple A Asbestos Inc. #8254								
PO Box 167, Pana IL 62557								
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv	09/01/2019	99881	1,970.00	7075-19194			
Vendor Total:				\$1,970.00				

Specialized Data Systems, Inc.

D:\ts\Pana\sds\sv8\Finance\Swf_Disb_BF_Detail_PYC.RPT

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Tri-R-Disposal, DBA #8255								
Donald H. Petty PO Box 89, Nokomis IL 62075								
10.2569.321.00.00.2	HS Cafe Sanitation Services	09/01/2019	99928	94.32	1908314106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	09/01/2019	99928	50.27	1908314106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	09/01/2019	99928	27.01	1908314106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	09/01/2019	99928	25.00	1908314106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	09/01/2019	99928	25.50	1908314106			
20.2549.321.00.00.1	Unit Sanitation Serv	09/01/2019	99928	59.50	1908314106			
20.2549.321.00.00.2	HS Sanitation Serv	09/01/2019	99928	194.68	1908314106			
20.2549.321.00.00.3	JrH Sanitation Service	09/01/2019	99928	162.23	1908314106			
20.2549.321.00.00.4	Linc Sanitation Service	09/01/2019	99928	91.99	1908314106			
20.2549.321.00.00.5	Wash Sanitation Service	09/01/2019	99928	94.00	1908314106			
20.2549.321.00.00.6	LLWC Sanitation Service	09/01/2019	99928	25.50	1908314106			
Check #99928 Total:				\$850.00				
10.2569.321.00.00.2	HS Cafe Sanitation Services	10/01/2019	100232	94.32	1909304106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	10/01/2019	100232	50.27	1909304106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	10/01/2019	100232	27.01	1909304106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	10/01/2019	100232	25.00	1909304106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	10/01/2019	100232	25.50	1909304106			
20.2549.321.00.00.1	Unit Sanitation Serv	10/01/2019	100232	59.50	1909304106			
20.2549.321.00.00.2	HS Sanitation Serv	10/01/2019	100232	194.68	1909304106			
20.2549.321.00.00.3	JrH Sanitation Service	10/01/2019	100232	162.23	1909304106			
20.2549.321.00.00.4	Linc Sanitation Service	10/01/2019	100232	91.99	1909304106			
20.2549.321.00.00.5	Wash Sanitation Service	10/01/2019	100232	94.00	1909304106			
20.2549.321.00.00.6	LLWC Sanitation Service	10/01/2019	100232	25.50	1909304106			
Check #100232 Total:				\$850.00				
10.2569.321.00.00.2	HS Cafe Sanitation Services	11/01/2019	100428	94.32	1910314106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	11/01/2019	100428	50.27	1910314106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	11/01/2019	100428	27.01	1910314106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	11/01/2019	100428	25.00	1910314106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	11/01/2019	100428	25.50	1910314106			
20.2549.321.00.00.1	Unit Sanitation Serv	11/01/2019	100428	59.50	1910314106			
20.2549.321.00.00.2	HS Sanitation Serv	11/01/2019	100428	194.68	1910314106			

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20.2549.321.00.00.3	JrH Sanitation Service	11/01/2019	100428	162.23	1910314106			
20.2549.321.00.00.4	Linc Sanitation Service	11/01/2019	100428	91.99	1910314106			
20.2549.321.00.00.5	Wash Sanitation Service	11/01/2019	100428	94.00	1910314106			
20.2549.321.00.00.6	LLWC Sanitation Service	11/01/2019	100428	25.50	1910314106			

Check #100428 Total: \$850.00

Vendor Total: \$2,550.00

Trophies R Us, DBA #10710

Evrley, Michael & Roberta 15 N. 2700 East Road, Pana IL 62557

10.1500.400.40.00.2	HS Gen Athletic Sup-SB Reimb Athlete of the Ye	09/01/2019	99870	24.00	AthlofYear19			
10.1500.400.63.00.2	HS Softball Supplies-awards SB/PB Reimb	09/01/2019	99870	24.00	Softball19			
10.1500.400.63.00.2	HS Softball Supplies-awards	09/01/2019	99870	164.00	Softball19			
10.1500.400.64.00.2	HS Boys Track Supplies-awards	09/01/2019	99870	150.00	BoysTrack19			
10.1500.400.64.00.2	HS Boys Track Supplies-awards SS Reimb	09/01/2019	99870	180.00	BoysTrack19			
10.1500.400.64.00.2	HS Boys Track Supplies-awards SB/PB Reimb	09/01/2019	99870	20.00	BoysTrack19			
10.1500.400.65.00.2	HS Girls Track Supplies	09/01/2019	99870	74.00	GirlsTrack19			
10.1500.400.65.00.2	HS Girls Track Sup-SB/PB Reim Awards	09/01/2019	99870	24.00	GirlsTrack19			

Check #99870 Total: \$660.00

10.1500.400.57.00.2	HS Volleyball Supplies-Invite/ Fresh Soph	11/01/2019	100325	140.00	Vball Trophic			
10.1500.400.58.00.2	HS Girls Golf Supplies	11/01/2019	100429	10.00	GolfAwards			
10.1500.400.58.00.2	HS Girls Golf Supplies	11/01/2019	100429	40.00	GolfAwards			
10.1500.400.58.00.2	HS Girls Golf Supplies	11/01/2019	100429	10.00	GolfAwards			
10.1500.400.59.00.2	HS Boys Golf Supplies	11/01/2019	100429	40.00	GolfAwards			
10.1500.400.59.00.2	HS Boys Golf Supplies	11/01/2019	100429	10.00	GolfAwards			
10.1500.400.59.00.2	HS Boys Golf Supplies	11/01/2019	100429	10.00	GolfAwards			

Check #100429 Total: \$120.00

Vendor Total: \$920.00

TRS Of The State Of IL #8221

75 Remittance Dr. Suite 1013, Chicago IL 60675-1013

10.481.5100.1	TRS Pr Adjt Bd Pd 9%	08/09/2019	183	(440.78)	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	08/09/2019	183	802.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	08/09/2019	183	1,097.95	8221		hphillips@panaschools.com	
10.481.5102.1	TRS X Teachers .58%	08/09/2019	183	1.74	8221		hphillips@panaschools.com	

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10.481.5102.1	TRS Admin .58%	08/09/2019	183	51.33	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Pr Adj't .58%	08/09/2019	183	(16.13)	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	08/09/2019	183	70.75	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed PrAdj't	08/09/2019	183	(42.90)	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	08/09/2019	183	175.97	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Pr Adj't Bd Pd 9%	08/09/2019	183	(0.28)	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	08/09/2019	183	331.44	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	08/09/2019	183	11.27	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Pr Adj't .58%	08/09/2019	183	(0.01)	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	08/09/2019	183	21.37	8221		hphillips@panaschools.com	
Check #183 Total:				\$2,063.74				
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	08/23/2019	191	10,946.64	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 .58%	08/23/2019	191	705.46	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Fed Teacher 2004	08/23/2019	191	909.17	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	08/23/2019	191	802.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher Bd Pd 9%	08/23/2019	191	6,957.50	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	08/23/2019	191	1,097.95	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	08/23/2019	191	450.85	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	08/23/2019	191	643.60	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	08/23/2019	191	51.33	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	08/23/2019	191	70.75	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	08/23/2019	191	175.97	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	08/23/2019	191	8.92	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	08/23/2019	191	138.45	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	08/23/2019	191	331.44	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	08/23/2019	191	11.27	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	08/23/2019	191	21.37	8221		hphillips@panaschools.com	
Check #191 Total:				\$23,322.69				
10.481.5100.1	TRS Teacher Bd Pd 9%	09/06/2019	199	6,957.50	8221		hphillips@panaschools.com	
10.481.5100.1	TRS X Teacher Bd Pd 9%	09/06/2019	199	8.70	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	09/06/2019	199	11,123.80	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	09/06/2019	199	1,097.95	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	09/06/2019	199	802.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 .58%	09/06/2019	199	716.87	8221		hphillips@panaschools.com	

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10.481.5100.1	TRS Fed Teacher 2004	09/06/2019	199	909.17	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	09/06/2019	199	70.75	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	09/06/2019	199	51.33	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	09/06/2019	199	643.60	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	09/06/2019	199	451.36	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	09/06/2019	199	331.44	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	09/06/2019	199	122.27	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	09/06/2019	199	175.97	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	09/06/2019	199	7.88	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	09/06/2019	199	21.37	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	09/06/2019	199	11.27	8221		hphillips@panaschools.com	
Check #199 Total:				\$23,503.25				
10.481.5100.1	TRS Fed Teacher 2004	09/20/2019	211	911.09	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 .58%	09/20/2019	211	703.31	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	09/20/2019	211	802.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	09/20/2019	211	1,097.95	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher Bd Pd 9%	09/20/2019	211	7,024.72	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	09/20/2019	211	10,913.35	8221		hphillips@panaschools.com	
10.481.5100.1	TRS SUB 9%	09/20/2019	211	64.80	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	09/20/2019	211	454.78	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	09/20/2019	211	70.75	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	09/20/2019	211	51.33	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	09/20/2019	211	652.16	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	09/20/2019	211	4.16	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	09/20/2019	211	175.97	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	09/20/2019	211	331.44	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	09/20/2019	211	122.05	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	09/20/2019	211	7.87	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	09/20/2019	211	21.37	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	09/20/2019	211	11.27	8221		hphillips@panaschools.com	
Check #211 Total:				\$23,420.39				
10.481.5100.1	TRS Fed Teacher 2004	10/04/2019	218	730.82	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	10/04/2019	218	802.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	10/04/2019	218	1,097.95	8221		hphillips@panaschools.com	

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10.481.5100.1	TRS Teacher 2004 .58%	10/04/2019	218	704.50	8221		hphillips@panaschools.com	
10.481.5100.1	TRS SUB 9%	10/04/2019	218	137.61	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	10/04/2019	218	10,932.24	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher Bd Pd 9%	10/04/2019	218	7,065.01	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	10/04/2019	218	51.33	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	10/04/2019	218	70.75	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	10/04/2019	218	624.44	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	10/04/2019	218	452.92	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed	10/04/2019	218	16.42	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	10/04/2019	218	8.87	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	10/04/2019	218	7.87	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	10/04/2019	218	122.05	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	10/04/2019	218	331.44	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	10/04/2019	218	175.97	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	10/04/2019	218	21.37	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	10/04/2019	218	11.27	8221		hphillips@panaschools.com	
Check #218 Total:				\$23,364.85				
10.481.5100.1	TRS Teacher 2004 .58%	10/18/2019	233	787.13	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	10/18/2019	233	912.86	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Fed Teacher 2004	10/18/2019	233	730.82	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher Bd Pd 9%	10/18/2019	233	7,063.83	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	10/18/2019	233	12,214.35	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	10/18/2019	233	1,097.95	8221		hphillips@panaschools.com	
10.481.5100.1	TRS SUB 9%	10/18/2019	233	196.08	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	10/18/2019	233	624.44	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	10/18/2019	233	70.75	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	10/18/2019	233	58.47	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	10/18/2019	233	451.37	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed	10/18/2019	233	11.73	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	10/18/2019	233	12.64	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	10/18/2019	233	7.87	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	10/18/2019	233	212.91	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	10/18/2019	233	122.05	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	10/18/2019	233	331.44	8221		hphillips@panaschools.com	

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80.481.5102.1	TRS Admin .58%	10/18/2019	233	13.65	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	10/18/2019	233	21.37	8221		hphillips@panaschools.com	
Check #233 Total:				\$24,941.71				
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	11/01/2019	238	1,097.95	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	11/01/2019	238	10,814.31	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 .58%	11/01/2019	238	696.93	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Fed Teacher 2004	11/01/2019	238	803.08	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	11/01/2019	238	802.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher Bd Pd 9%	11/01/2019	238	7,012.24	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teach	11/01/2019	238	114.31	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	11/01/2019	238	568.69	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	11/01/2019	238	70.75	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	11/01/2019	238	451.89	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	11/01/2019	238	51.69	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed	11/01/2019	238	10.31	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	11/01/2019	238	331.44	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	11/01/2019	238	122.05	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	11/01/2019	238	7.87	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	11/01/2019	238	175.97	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	11/01/2019	238	21.37	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	11/01/2019	238	11.34	8221		hphillips@panaschools.com	
Check #238 Total:				\$23,164.21				
10.481.5100.1	TRS SUB 9%	11/05/2019	242	101.25	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	11/05/2019	242	6.51	8221		hphillips@panaschools.com	
Check #242 Total:				\$107.76				
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	11/15/2019	257	1,097.95	8221		hphillips@panaschools.com	
10.481.5100.1	TRS SUB 9%	11/15/2019	257	174.15	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	11/15/2019	257	12,441.45	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher Bd Pd 9%	11/15/2019	257	7,018.08	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	11/15/2019	257	802.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 .58%	11/15/2019	257	801.78	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Fed Teacher 2004	11/15/2019	257	803.09	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	11/15/2019	257	452.26	8221		hphillips@panaschools.com	

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10.481.5102.1	TRS Admin 2004 .58%	11/15/2019	257	70.75	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	11/15/2019	257	573.86	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teach	11/15/2019	257	108.46	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	11/15/2019	257	51.69	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed	11/15/2019	257	12.88	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	11/15/2019	257	11.21	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	11/15/2019	257	331.44	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	11/15/2019	257	123.14	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	11/15/2019	257	175.97	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	11/15/2019	257	7.94	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	11/15/2019	257	21.37	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	11/15/2019	257	11.34	8221		hphillips@panaschools.com	
Check #257 Total:				\$25,090.83				
10.481.5100.1	TRS Pr Adjt Bd Pd 9%	11/18/2019	263	24.36	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Pr Adjt .58%	11/18/2019	263	1.57	8221		hphillips@panaschools.com	
Check #263 Total:				\$25.93				
Vendor Total:				\$169,005.36				

TwoTrees #11230

Dept No. 1360, Tulsa OK 74182

10.1110.410.00.00.5	Google Chrome OS Mgmt License - academic	09/01/2019	99929	732.07	21094	3203		
10.1110.410.00.00.5	Luxor Tablet/Chromebook charging station 30	09/01/2019	99929	466.69	21094	3203		
10.1110.410.00.00.5	HP Chromebook 11 G6 Education Edition	09/01/2019	99929	7,900.24	21094	3203		
10.2225.410.00.00.2	HS - Samsung 860 EVO 250GB	09/01/2019	99929	434.00	20878	3182		
10.2225.410.00.00.2	HS - Samsung 860 EVO 1TB	09/01/2019	99929	435.00	20878	3182		
10.2225.410.00.00.2	HS - Seagate Exos 7E2	09/01/2019	99929	327.00	20878	3182		
10.2225.410.00.00.2	HS - Planar Helium PCT2435	09/01/2019	99929	278.00	20878	3182		
10.2225.410.00.00.3	JrH Computer Assiste Samsung 860 EVO	09/01/2019	99929	290.00	20878	3182		
10.2225.410.00.00.3	JrH Computer Seagate Exos 7E2	09/01/2019	99929	218.00	20878	3182		
10.2225.410.00.00.3	JrH Computer Assiste Samsung 860 EVO 250G	09/01/2019	99929	434.00	20878	3182		
10.2225.410.00.00.3	JrH Computer Assiste Planar Helium PCT2435	09/01/2019	99929	278.00	20878	3182		
10.2225.410.00.00.4	Lincoln Computer Ass Samsung 860 EVO 250G	09/01/2019	99929	248.00	20878	3182		
10.2225.410.00.00.4	Lincoln Computer Ass Seagate Exos 7E2	09/01/2019	99929	218.00	20878	3182		
10.2225.410.00.00.4	Lincoln Computer Ass Samsung 860 EVO	09/01/2019	99929	290.00	20878	3182		
10.2225.410.00.00.4	Lincoln Computer Ass Planar Helium PCT2435	09/01/2019	99929	278.00	20878	3182		

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10.2225.410.00.00.5	Wash Seagate Exos 7E2	09/01/2019	99929	218.00	20878	3182		
10.2225.410.00.00.5	Wash. Computer Assis Samsung 860 EVO	09/01/2019	99929	290.00	20878	3182		
10.2225.410.00.00.5	Wash. Computer Assis Planar Helium PCT2435	09/01/2019	99929	278.00	20878	3182		
10.2225.410.00.00.5	Wash. Computer Assis Samsung 860 EVO 250C	09/01/2019	99929	434.00	20878	3182		
Check #99929 Total:				\$14,047.00				
10.2225.550.00.00.2	HP EliteDesk 705 G4 SFF - HS	10/01/2019	100066	7,278.70	20852	3161		
10.2225.550.00.00.3	HP EliteDesk 705 G4 SFF - JrH	10/01/2019	100066	7,278.70	20852	3161		
10.2225.550.00.00.4	HP EliteDesk 705 G4 SFF - Lincoln	10/01/2019	100066	6,718.80	20852	3161		
10.2225.550.00.00.5	HP EliteDesk 705 G4 SFF - Wash	10/01/2019	100066	6,718.80	20852	3161		
Check #100066 Total:				\$27,995.00				
10.1110.411.00.00.4	Lincoln Other Inst'l Supplies	11/01/2019	100430	1,200.00	21550	3358		
10.1110.411.00.00.4	Lincoln Other Inst'l Supplies	11/01/2019	100430	7,950.00	21550	3358		
10.1110.411.00.00.4	Lincoln Other Inst'l Supplies	11/01/2019	100430	1,278.00	21550	3358		
10.1400.550.90.01.2	HS Ag Ed Incentive Equipment	11/01/2019	100430	9.00	21483	3321		
10.1400.550.90.01.2	HS Ag Ed Incentive Equipment	11/01/2019	100430	767.00	21483	3321		
10.2225.410.00.00.1	District Computer Assisted Supplies	11/01/2019	100430	10.00	21547	3323		
10.2225.410.00.00.1	District Computer Assisted Supplies	11/01/2019	100430	110.00	21547	3323		
Check #100430 Total:				\$11,324.00				
Vendor Total:				\$53,366.00				
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	09/01/2019	99891	2,000.00	08044799 05		www.usps.com	
Vendor Total:				\$2,000.00				
Unverzagt, Jason #11588								
,								
10.1500.319.56.00.2	HS Football - Official	09/01/2019	99930	65.00	092019			
Vendor Total:				\$65.00				
VALIC #9155								
% J.P. Morgan Chase PO Box 301154, Dallas TX 75303-1154								
10.481.5512.1	Valic	08/23/2019	99812	165.00	9155			
10.481.5512.1	Valic	08/09/2019	99812	165.00	9155			
Check #99812 Total:				\$330.00				

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10.481.5512.1	Valic	09/06/2019	100042	165.00	9155			
10.481.5512.1	Valic	09/20/2019	100042	165.00	9155			
Check #100042 Total:				\$330.00				
10.481.5512.1	Valic	10/04/2019	100288	165.00	9155			
10.481.5512.1	Valic	10/18/2019	100288	165.00	9155			
Check #100288 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	boy cut briefs	09/01/2019	99931	83.70	43100925	3251		
10.1500.400.55.00.2	shipping and handling	09/01/2019	99931	90.50	43100925	3251		
10.1500.400.55.00.2	Varsity Spark Shoes	09/01/2019	99931	360.00	43100925	3251		
10.1500.400.55.00.2	Navy Blue Pant	09/01/2019	99931	288.00	43100925	3251		
10.1500.400.55.00.2	Navy Blue Warm Up jacket	09/01/2019	99931	384.00	43100925	3251		
10.1500.400.55.00.2	rain jacket	09/01/2019	99931	198.05	43100925	3251		
Check #99931 Total:				\$1,404.25				
10.1500.400.55.00.2	HS Cheerleading Supplies-FB uniforms	10/01/2019	100233	264.35	43100911			
10.1500.400.55.00.3	JrH Cheerleading Supplies	11/01/2019	100431	431.23	43101029	3354		
10.1500.400.55.00.3	JrH Cheerleading Supplies	11/01/2019	100431	197.20	43101029	3354		
10.1500.400.55.00.3	JrH Cheerleading Supplies	11/01/2019	100431	287.49	43101029	3354		
10.1500.400.55.00.3	JrH Cheerleading Supplies	11/01/2019	100431	503.11	43101029	3354		
10.1500.400.55.00.3	JrH Cheerleading Supplies	11/01/2019	100431	128.77	43101029	3354		
10.1500.400.55.00.3	JrH Cheerleading Supplies	11/01/2019	100431	222.80	43101029	3354		
10.1500.400.55.00.3	JrH Cheerleading Supplies	11/01/2019	100431	197.20	43101029	3354		
Check #100431 Total:				\$1,967.80				
Vendor Total:				\$3,636.40				
Vernier Software & Techno #8417								
13979 SW Millikan Way, Beaverton OR 97005								
10.1102.411.00.00.3	JrH Other Inst'l Supplies	11/01/2019	100432	11.00	5353953	4001		
10.1102.411.00.00.3	JrH Other Inst'l Supplies	11/01/2019	100432	138.00	5353953	4001		
10.1102.411.00.00.3	JrH Other Inst'l Supplies	11/01/2019	100432	345.00	5353953	4001		

Specialized Data Systems, Inc.

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		Check #100432 Total:		\$494.00				
		Vendor Total:		\$494.00				
Victoria Coultas #7464								
809 Fair Ave, Pana IL 62557								
10.1500.319.57.00.2	HS Volleyball Scorer	09/01/2019	99846	25.00	090319			
10.1500.319.57.00.2	HS Volleyball Other Prof Services	09/01/2019	99855	25.00	090519			
10.1500.319.57.00.2	H Vball Scorer	09/01/2019	100027	25.00	092619			
10.1500.319.57.00.2	H Vball Scorer	10/01/2019	100080	25.00	100319			
10.1500.319.57.00.2	HS Volleyball Trny	10/01/2019	100137	125.00	101219			
10.1500.319.57.00.2	H Vball Scorer	10/01/2019	100144	25.00	101519			
10.1500.319.57.00.2	HS Vball Scorer	10/17/2019	100155	25.00	101719			
10.1500.319.57.00.2	HS Vball Scorer	10/01/2019	100255	25.00	102419			
		Vendor Total:		\$300.00				
Voudrie, Nancy #8236								
PO Box 235, Pana IL 62557								
10.1500.319.56.00.2	HS Football Scoreboard	10/01/2019	100264	25.00	102519			
10.1500.319.56.00.2	HS Football Scoreboard	11/01/2019	100305	25.00	110219			
10.1500.319.56.00.2	HS Football Other Prof Services	11/01/2019	100342	25.00	110819			
		Vendor Total:		\$75.00				
Voudrie, Stephen D. #8540								
PO Box 235, Pana IL 62557								
10.1500.319.56.00.2	HS Football Homecoming - Scorer	09/01/2019	99882	25.00	091319			
10.1500.319.56.00.2	HS Football Scorer	09/01/2019	99932	25.00	092019			
10.1500.319.56.00.2	HS Football Other Prof Services	10/01/2019	100099	25.00	100419			

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10.1500.319.56.00.2	HS Football Other Prof Services	10/01/2019	100138	25.00	101119			
10.1500.319.56.00.2	HS Football clock	10/01/2019	100265	25.00	102519			
Vendor Total:				\$125.00				
Wagner, Charles W. #8239								
1100 Birch, Pana IL 62557								
10.1500.319.76.00.3	JrH Softball Umpire	09/01/2019	99847	80.00	090319			
10.1500.319.76.00.3	JrH Softball Regional	09/01/2019	99871	55.00	091119			
10.1500.319.57.00.2	HS Volleyball Official	10/01/2019	100256	90.00	102419			
10.1500.319.61.00.3	JrH Girls Basketball Official	10/01/2019	100270	60.00	102819			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	11/01/2019	100343	90.00	110819			
10.1500.319.60.00.3	JrH Boys Basketball Oth Prof Serv	11/01/2019	100436	60.00	11212019			
Vendor Total:				\$435.00				
WalMart Community #8301								
PO Box 530934, Atlanta GA 30353-0934								
10.2225.550.00.00.1	District Computer Assisted Equip-TV for Board	09/01/2019	99872	478.00	0729 Aug			
10.2225.550.00.00.3	JrH Computer Assisted Equip-TV	09/01/2019	99872	478.00	0729 Aug			
10.2562.411.00.00.1	Cafe Other Supplies-FSM office supplies	09/01/2019	99872	26.19	0729 Aug			
10.2562.411.00.00.2	HS Cafe Other Supplies	09/01/2019	99872	7.48	0729 Aug			
Check #99872 Total:				\$989.67				
10.2134.410.00.00.2	HS Nurse Supplies	10/01/2019	100067	52.49	0729 Sept			
10.2134.410.00.00.3	JrH Nurse Supplies	10/01/2019	100067	52.48	0729 Sept			
10.2410.490.00.00.5	Washington Princ Office Supplies	10/01/2019	100067	28.90	0729 Sept			
10.2562.411.00.00.1	Cafe Other Supplies	10/01/2019	100067	12.00	0729 Sept			
10.2562.411.00.00.2	HS Cafe Other Supplies	10/01/2019	100067	6.14	0729 Sept			
10.2562.411.00.00.2	HS Cafe Other Supplies	10/01/2019	100067	22.79	0729 Sept			
10.2562.411.00.00.3	JrH Cafe Other Supplies	10/01/2019	100067	6.36	0729 Sept			
10.2562.411.00.00.3	JrH Cafe Other Supplies	10/01/2019	100067	22.79	0729 Sept			

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10.2562.411.00.00.4	Linc Cafe Other Supplies	10/01/2019	100067	22.78	0729 Sept			
10.2562.411.00.00.4	Linc Cafe Other Supplies	10/01/2019	100067	3.00	0729 Sept			
10.2562.411.00.00.5	Wash Cafe Other Supplies	10/01/2019	100067	22.78	0729 Sept			
10.2562.411.00.00.5	Wash Cafe Other Supplies	10/01/2019	100067	3.00	0729 Sept			
Check #100067 Total:				\$255.51				
10.2134.410.00.00.2	HS Nurse Supplies	11/01/2019	100326	11.97	0729 Oct			
10.2225.550.00.00.3	JrH Computer Assisted Equip-TV	11/01/2019	100326	448.00	0729 Oct			
10.2562.411.00.00.4	Linc Cafe Other Supplies	11/01/2019	100326	45.18	0729 Oct			
Check #100326 Total:				\$505.15				
Vendor Total:				\$1,750.33				
Washington Nat'l Ins. Co. #10653								
PO Box 223355, Pittsburgh PA 15251-2355								
10.481.5615.1	Wash Nat'l/Conseco w/J.Hay adj 121.80	08/09/2019	99813	309.98	10653			
10.481.5615.1	Wash Nat'l/Conseco	08/23/2019	99813	309.98	10653			
40.481.5615.1	Wash Nat'l/Conseco	08/09/2019	99813	27.54	10653			
40.481.5615.1	Wash Nat'l/Conseco	08/23/2019	99813	27.54	10653			
80.481.5615.1	Wash Nat'l/Conseco	08/23/2019	99813	13.75	10653			
80.481.5615.1	Wash Nat'l/Conseco	08/09/2019	99813	13.75	10653			
Check #99813 Total:				\$702.54				
10.481.5615.1	Wash Nat'l/Conseco	09/20/2019	100043	270.58	10653			
10.481.5615.1	Wash Nat'l/Conseco	09/06/2019	100043	309.98	10653			
40.481.5615.1	Wash Nat'l/Conseco	09/20/2019	100043	27.54	10653			
40.481.5615.1	Wash Nat'l/Conseco	09/06/2019	100043	27.54	10653			
80.481.5615.1	Wash Nat'l/Conseco	09/06/2019	100043	13.75	10653			
80.481.5615.1	Wash Nat'l/Conseco	09/20/2019	100043	13.75	10653			
Check #100043 Total:				\$663.14				
10.481.5615.1	Void Wash Nat'l/Conseco	10/04/2019	100289	(11.52)	10653			
10.481.5615.1	Wash Nat'l/Conseco	10/04/2019	100289	290.28	10653			
10.481.5615.1	Wash Nat'l/Conseco	10/18/2019	100289	290.28	10653			
10.481.5615.1	Wash Nat'l/Conseco	10/05/2019	100289	11.52	10653			
40.481.5615.1	Wash Nat'l/Conseco	10/04/2019	100289	27.54	10653			
40.481.5615.1	Wash Nat'l/Conseco	10/18/2019	100289	27.54	10653			

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80.481.5615.1	Void Wash Nat'l/Conseco	10/04/2019	100289	(1.28)	10653			
80.481.5615.1	Wash Nat'l/Conseco	10/18/2019	100289	13.75	10653			
80.481.5615.1	Wash Nat'l/Conseco	10/05/2019	100289	1.28	10653			
80.481.5615.1	Wash Nat'l/Conseco	10/04/2019	100289	13.75	10653			

Check #100289 Total: \$663.14
Vendor Total: \$2,028.82

Wired Technologies #11500

10426 Lackland Rd, St. Louis MO 63114

20.2535.530.00.00.2	HS Camera Additions - Addtl Hallways	09/01/2019	99933	3,404.00	9771	3140		
20.2535.530.00.00.2	HS Milestone Care Plus Renewal - 3 yr support	09/01/2019	99933	380.00	9772	3140		
20.2535.530.00.00.2	HS Camera Additions - Circle Drive/Hallways	09/01/2019	99933	8,820.00	9770	3140		
20.2535.530.00.00.3	JrH Milestone Care Plus Renewal - 3yr support	09/01/2019	99933	380.00	9772	3140		
20.2535.530.00.00.4	Linc Milestone CarePlus Renewal 3yr support	09/01/2019	99933	380.00	9772	3140		
20.2535.530.00.00.5	Wash Milestone CarePlus Renewal 3yr. support	09/01/2019	99933	380.00	9772	3140		

Check #99933 Total: \$13,744.00
Vendor Total: \$13,744.00

Wood, Brian #8470

403 N. Champlain, Tower Hill IL 62571

10.1103.410.00.00.2	Reimb for Walmart Inst'l Supplies	10/01/2019	100068	98.96	WalmReimb			
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Vendor Total: \$98.96

Wood, Carl #11779

10.1500.319.56.00.2	HS Football Other Prof Services	09/01/2019	99934	65.00	092019			
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Vendor Total: \$65.00

World Book, Inc. #8376

World Book School/Library PO Box 856009, Louisville KY 40285-6009

10.2222.314.00.00.1	Library Prof Serv In World Book	10/01/2019	100234	864.57	0001599804	3319		
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Vendor Total: \$864.57

Worthington Direct #9813

PO Box 140038, Dallas TX 75214

10.1102.410.06.00.3	oodle stool platinum	09/01/2019	99935	164.95	INV343167P	5012		
10.1102.410.06.00.3	oodle stool orange	09/01/2019	99935	164.95	INV343167P	5012		

Specialized Data Systems, Inc.

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10.1102.410.06.00.3	oodle stool charcoal	09/01/2019	99935	164.95	INV343167P	5012		
10.1102.410.06.00.3	shipping and handling	09/01/2019	99935	428.81	INV343167P	5012		
10.1102.410.06.00.3	785CT desk gray top, black frame, navy box	09/01/2019	99935	439.80	INV343167P	5012		
10.1102.550.06.00.3	small shapes desk with dry erase top	09/01/2019	99935	1,039.80	INV343167P	5012		
Check #99935 Total:				\$2,403.26				
Vendor Total:				\$2,403.26				
Wyatt, Nick #11770								
,								
10.1500.319.56.00.2	HS Football Other Prof Services	09/01/2019	99883	65.00	091319			
10.1500.319.56.00.2	HS Football Other Prof Services	09/01/2019	100035	50.00	093019			
Vendor Total:				\$115.00				
XTreme Mechanical Inc #11733								
PO Box 3518, Champaign IL 61826-3518								
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-Broken Gas Line (G	11/01/2019	100306	284.55	2019-379		lseaman@xtrememech.com	
Vendor Total:				\$284.55				
Zs music #11709								
606 Jackson Ave, Charleston IL 61920								
20.2543.550.41.00.1	consumer to Pro interface (laptop adapter)	09/01/2019	99936	363.40	2017			
Vendor Total:				\$363.40				
Total number of Vendors on this report: 350				Report Total:	\$3,459,688.66			