

Paid Accounts Payable (Fund & Check)

Printed: 10/16/2025 1:26:21PM  
Pana CUSD 8  
Expense on Date: 09/18/2025 to 10/20/2025

| Invoice #                 | A.S.N.                | Description                           | Batch # | P.O. #  | Check Date | Expense on Date | Check # | Amount     | State Account #    |
|---------------------------|-----------------------|---------------------------------------|---------|---------|------------|-----------------|---------|------------|--------------------|
| FUND: 10 - Education Fund |                       |                                       |         |         |            |                 |         |            |                    |
| CHECK #: 110599           |                       |                                       |         |         |            |                 |         |            |                    |
| SHOP                      |                       |                                       |         |         |            |                 |         |            |                    |
|                           | 10.1520.400.101.00.45 | Walmart Gift Cards in \$50 increments | 18      | 91625-4 | 9/18/25    | 9/18/25         | 110599  | 1,300.00   | 10-1520-400-45-101 |
|                           |                       |                                       |         |         |            |                 |         | \$1,300.00 |                    |
| Check 110599 Total:       |                       |                                       |         |         |            |                 |         | 1,300.00   |                    |
| CHECK #: 110600           |                       |                                       |         |         |            |                 |         |            |                    |
| SKINNER, AMANDA           |                       |                                       |         |         |            |                 |         |            |                    |
|                           | 10.1103.410.50.00.2   | pizza man                             | 18      |         | 9/18/25    | 9/18/25         | 110600  | 78.90      | 10-1103-410-2-50   |
|                           |                       |                                       |         |         |            |                 |         | \$78.90    |                    |
| Check 110600 Total:       |                       |                                       |         |         |            |                 |         | 78.90      |                    |
| CHECK #: 110602           |                       |                                       |         |         |            |                 |         |            |                    |
| Indian Springs            |                       |                                       |         |         |            |                 |         |            |                    |
|                           | 10.1500.319.58.00.2   | SCC Conference Meet                   | 22      |         | 9/22/25    | 9/22/25         | 110602  | 245.00     | 10-1500-319-2-58   |
|                           | 10.1500.319.59.00.2   | SCC Conference Meet                   | 22      |         | 9/22/25    | 9/22/25         | 110602  | 245.00     | 10-1500-319-2-59   |
|                           |                       |                                       |         |         |            |                 |         | \$490.00   |                    |
| Check 110602 Total:       |                       |                                       |         |         |            |                 |         | 490.00     |                    |
| CHECK #: 110605           |                       |                                       |         |         |            |                 |         |            |                    |
| Cowden-Herrick High Sch.  |                       |                                       |         |         |            |                 |         |            |                    |
|                           | 10.1500.319.57.00.2   | CHBC F/S Volleyball Invite            | 25      |         | 9/25/25    | 9/25/25         | 110605  | 150.00     | 10-1500-319-2-57   |
|                           |                       |                                       |         |         |            |                 |         | \$150.00   |                    |
| Check 110605 Total:       |                       |                                       |         |         |            |                 |         | 150.00     |                    |
| CHECK #: 110607           |                       |                                       |         |         |            |                 |         |            |                    |
| Funneman, Lane            |                       |                                       |         |         |            |                 |         |            |                    |
|                           | 10.1500.400.77.00.3   | Coaching Certification Reimbursement  | 25      |         | 9/25/25    | 9/25/25         | 110607  | 110.00     | 10-1500-400-3-77   |
|                           |                       |                                       |         |         |            |                 |         | \$110.00   |                    |
| Check 110607 Total:       |                       |                                       |         |         |            |                 |         | 110.00     |                    |
| CHECK #: 110608           |                       |                                       |         |         |            |                 |         |            |                    |
| Greenville High School    |                       |                                       |         |         |            |                 |         |            |                    |
|                           | 10.1500.319.56.00.2   | Greenville Freshman Football Jamboree | 25      |         | 9/25/25    | 9/25/25         | 110608  | 150.00     | 10-1500-319-2-56   |
|                           |                       |                                       |         |         |            |                 |         | \$150.00   |                    |
| Check 110608 Total:       |                       |                                       |         |         |            |                 |         | 150.00     |                    |
| CHECK #: 110609           |                       |                                       |         |         |            |                 |         |            |                    |
| Wintermeyer, Brittany     |                       |                                       |         |         |            |                 |         |            |                    |
|                           | 10.1500.400.78.00.2   | Coaching Certification Reimbursement  | 25      |         | 9/25/25    | 9/25/25         | 110609  | 110.00     | 10-1500-400-2-78   |
|                           |                       |                                       |         |         |            |                 |         | \$110.00   |                    |

Paid Accounts Payable (Fund & Check)

Printed: 10/16/2025 1:26:21PM  
Pana CUSD 8  
Expense on Date: 09/18/2025 to 10/20/2025

| Invoice #                                   | A.S.N.               | Description                           | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount     | State Account #   |
|---------------------------------------------|----------------------|---------------------------------------|---------|--------|------------|-----------------|---------|------------|-------------------|
| Check 110609 Total:                         |                      |                                       |         |        |            |                 |         | 110.00     |                   |
| CHECK #: 110618<br>Moweaqua Golf Course     |                      |                                       |         |        |            |                 |         |            |                   |
|                                             | 10.1500.319.58.00.2  | Girls Regionals                       | 26      |        | 9/26/25    | 9/26/25         | 110618  | 180.00     | 10-1500-319-2-58  |
|                                             |                      |                                       |         |        |            |                 |         | \$180.00   |                   |
| Check 110618 Total:                         |                      |                                       |         |        |            |                 |         | 180.00     |                   |
| CHECK #: 110619<br>Cothorn, Taylor          |                      |                                       |         |        |            |                 |         |            |                   |
|                                             | 10.2210.230.00.00.3  | 9 credit hours Greenville             | 26      |        | 9/26/25    | 9/26/25         | 110619  | 1,296.00   | 10-2210-230-3-00  |
|                                             |                      |                                       |         |        |            |                 |         | \$1,296.00 |                   |
| Check 110619 Total:                         |                      |                                       |         |        |            |                 |         | 1,296.00   |                   |
| CHECK #: 110620<br>Mathis, Aaron            |                      |                                       |         |        |            |                 |         |            |                   |
|                                             | 10.1520.400.102.00.2 | Aaron Mathis Coaching Certification   | 26      |        | 9/26/25    | 9/26/25         | 110620  | 110.00     | 10-1520-400-2-102 |
|                                             |                      |                                       |         |        |            |                 |         | \$110.00   |                   |
| Check 110620 Total:                         |                      |                                       |         |        |            |                 |         | 110.00     |                   |
| CHECK #: 110621<br>Moweaqua Golf Course     |                      |                                       |         |        |            |                 |         |            |                   |
|                                             | 10.1500.319.59.00.2  | Boys Regionals                        | 26      |        | 9/26/25    | 9/26/25         | 110621  | 180.00     | 10-1500-319-2-59  |
|                                             |                      |                                       |         |        |            |                 |         | \$180.00   |                   |
| Check 110621 Total:                         |                      |                                       |         |        |            |                 |         | 180.00     |                   |
| CHECK #: 110622<br>Perry, Gayle             |                      |                                       |         |        |            |                 |         |            |                   |
|                                             | 10.2210.230.00.00.3  | Student Skills for School/Life Course | 26      |        | 9/26/25    | 9/26/25         | 110622  | 489.00     | 10-2210-230-3-00  |
|                                             |                      |                                       |         |        |            |                 |         | \$489.00   |                   |
| Check 110622 Total:                         |                      |                                       |         |        |            |                 |         | 489.00     |                   |
| CHECK #: 110626<br>Southwestern High School |                      |                                       |         |        |            |                 |         |            |                   |
|                                             | 10.1500.400.70.00.2  | Piasa Southwestern Cross Country Meet | 30      |        | 9/30/25    | 9/30/25         | 110626  | 60.00      | 10-1500-400-2-70  |
|                                             |                      |                                       |         |        |            |                 |         | \$60.00    |                   |
| Check 110626 Total:                         |                      |                                       |         |        |            |                 |         | 60.00      |                   |
| CHECK #: 110629<br>Deluka, Kristy           |                      |                                       |         |        |            |                 |         |            |                   |
|                                             | 10.1500.319.57.00.2  | Official, Volleyball vs. Piasa        | 1       |        | 10/1/25    | 10/1/25         | 110629  | 130.00     | 10-1500-319-2-57  |
|                                             |                      |                                       |         |        |            |                 |         | \$130.00   |                   |
| Check 110629 Total:                         |                      |                                       |         |        |            |                 |         | 130.00     |                   |

Paid Accounts Payable (Fund & Check)

Printed: 10/16/2025 1:26:21PM  
Pana CUSD 8  
Expense on Date: 09/18/2025 to 10/20/2025

| Invoice #                         | A.S.N.               | Description                              | Batch # | P.O. #   | Check Date | Expense on Date | Check #                    | Amount            | State Account #   |
|-----------------------------------|----------------------|------------------------------------------|---------|----------|------------|-----------------|----------------------------|-------------------|-------------------|
| <b>CHECK #: 110630</b>            |                      |                                          |         |          |            |                 |                            |                   |                   |
| <b>IL Ag Ed club</b>              |                      |                                          |         |          |            |                 |                            |                   |                   |
|                                   | 10.1520.400.250.00.2 | Greenhand conf, 15 students              | 1       |          | 10/1/25    | 10/1/25         | 110630                     | 210.00            | 10-1520-400-2-250 |
|                                   |                      |                                          |         |          |            |                 |                            | <u>\$210.00</u>   |                   |
|                                   |                      |                                          |         |          |            |                 | <b>Check 110630 Total:</b> | 210.00            |                   |
| <b>CHECK #: 110632</b>            |                      |                                          |         |          |            |                 |                            |                   |                   |
| <b>U.S. Postal Service</b>        |                      |                                          |         |          |            |                 |                            |                   |                   |
| POC 8044799                       | 10.2321.340.00.00.1  | Add Postage POC #8044799                 | 1       |          | 10/1/25    | 10/1/25         | 110632                     | 2,000.00          | 10-2321-340-1-00  |
|                                   |                      |                                          |         |          |            |                 |                            | <u>\$2,000.00</u> |                   |
|                                   |                      |                                          |         |          |            |                 | <b>Check 110632 Total:</b> | 2,000.00          |                   |
| <b>CHECK #: 110636</b>            |                      |                                          |         |          |            |                 |                            |                   |                   |
| <b>Brockmanco</b>                 |                      |                                          |         |          |            |                 |                            |                   |                   |
| 825968                            | 10.1520.400.250.00.2 | concessions & paper goods                | 2       | 82825-1C | 10/2/25    | 10/2/25         | 110636                     | 265.71            | 10-1520-400-2-250 |
| 827336                            | 10.1520.400.250.00.2 | candy for concessions-school improvement | 2       | 91625-5  | 10/2/25    | 10/2/25         | 110636                     | 1,558.43          | 10-1520-400-2-250 |
| 828718                            | 10.1520.400.250.00.2 | Concessions                              | 2       | 100125-7 | 10/2/25    | 10/2/25         | 110636                     | 1,152.10          | 10-1520-400-2-250 |
| 830042                            | 10.1520.400.250.00.2 | concessions & paper goods                | 2       | 997150   | 10/2/25    | 10/2/25         | 110636                     | 1,374.51          | 10-1520-400-2-250 |
|                                   |                      |                                          |         |          |            |                 |                            | <u>\$4,350.75</u> |                   |
|                                   |                      |                                          |         |          |            |                 | <b>Check 110636 Total:</b> | 4,350.75          |                   |
| <b>CHECK #: 110637</b>            |                      |                                          |         |          |            |                 |                            |                   |                   |
| <b>Carlinville High School</b>    |                      |                                          |         |          |            |                 |                            |                   |                   |
|                                   | 10.1500.400.70.00.2  | Carlinville XC meet                      | 2       |          | 10/2/25    | 10/2/25         | 110637                     | 45.00             | 10-1500-400-2-70  |
|                                   |                      |                                          |         |          |            |                 |                            | <u>\$45.00</u>    |                   |
|                                   |                      |                                          |         |          |            |                 | <b>Check 110637 Total:</b> | 45.00             |                   |
| <b>CHECK #: 110638</b>            |                      |                                          |         |          |            |                 |                            |                   |                   |
| <b>Refreshment Services Pepsi</b> |                      |                                          |         |          |            |                 |                            |                   |                   |
| 50081585                          | 10.1520.400.250.00.2 | HS Concession Stand                      | 2       |          | 10/2/25    | 10/2/25         | 110638                     | 1,694.51          | 10-1520-400-2-250 |
| 50080133                          | 10.1520.400.250.00.2 | HS Concession Stand                      | 2       |          | 10/2/25    | 10/2/25         | 110638                     | 754.22            | 10-1520-400-2-250 |
| 50083122                          | 10.1520.400.250.00.2 | HS Concession Stand                      | 2       |          | 10/2/25    | 10/2/25         | 110638                     | 1,239.38          | 10-1520-400-2-250 |
| 50080758                          | 10.1520.400.250.00.2 | vending - school improvement             | 2       | 90925-2  | 10/2/25    | 10/2/25         | 110638                     | 125.25            | 10-1520-400-2-250 |
| 50077729                          | 10.2190.490.00.00.2  | JFL soda                                 | 2       | 997135   | 10/2/25    | 10/2/25         | 110638                     | 2,256.22          | 10-2190-490-2-00  |
| 50076938                          | 10.1520.400.250.00.2 | soda for concessions                     | 2       | 81425-7  | 10/2/25    | 10/2/25         | 110638                     | 1,304.24          | 10-1520-400-2-250 |
| 50078540                          | 10.1520.400.250.00.2 | concession soda                          | 2       | 82825-31 | 10/2/25    | 10/2/25         | 110638                     | 174.77            | 10-1520-400-2-250 |
| 50080764                          | 10.1520.400.250.00.2 | concessions - school improvement         | 2       | 90925-2  | 10/2/25    | 10/2/25         | 110638                     | 1,076.58          | 10-1520-400-2-250 |
| 50077728                          | 10.2190.490.00.00.2  | school improvement - vending             | 2       | 997135   | 10/2/25    | 10/2/25         | 110638                     | 1,006.63          | 10-2190-490-2-00  |
| 50078531                          | 10.1520.400.250.00.2 | Vending soda,                            | 2       | 82825-31 | 10/2/25    | 10/2/25         | 110638                     | 179.46            | 10-1520-400-2-250 |
| 50083112                          | 10.1520.400.250.00.2 | HS Vendor                                | 2       |          | 10/2/25    | 10/2/25         | 110638                     | 188.35            | 10-1520-400-2-250 |

Paid Accounts Payable (Fund & Check)

Printed: 10/16/2025 1:26:21PM  
Pana CUSD 8  
Expense on Date: 09/18/2025 to 10/20/2025

| Invoice #                                     | A.S.N.               | Description                           | Batch # | P.O. #   | Check Date | Expense on Date | Check # | Amount      | State Account #   |
|-----------------------------------------------|----------------------|---------------------------------------|---------|----------|------------|-----------------|---------|-------------|-------------------|
|                                               |                      |                                       |         |          |            |                 |         | \$9,999.61  |                   |
| Check 110638 Total:                           |                      |                                       |         |          |            |                 |         | 9,999.61    |                   |
| CHECK #: 110639<br>Jacksonville Country Club  |                      |                                       |         |          |            |                 |         |             |                   |
|                                               | 10.1500.319.59.00.2  | Boys Golf Sectional                   | 3       |          | 10/3/25    | 10/3/25         | 110639  | 210.00      | 10-1500-319-2-59  |
|                                               |                      |                                       |         |          |            |                 |         | \$210.00    |                   |
| Check 110639 Total:                           |                      |                                       |         |          |            |                 |         | 210.00      |                   |
| CHECK #: 110641<br>Nevco Sports LLC           |                      |                                       |         |          |            |                 |         |             |                   |
| 267939                                        | 10.1520.400.250.00.2 | Softball Scoreboard pd for by Peoples | 7       |          | 10/7/25    | 10/7/25         | 110641  | 12,190.50   | 10-1520-400-2-250 |
|                                               |                      |                                       |         |          |            |                 |         | \$12,190.50 |                   |
| Check 110641 Total:                           |                      |                                       |         |          |            |                 |         | 12,190.50   |                   |
| CHECK #: 110642<br>Twotrees Technologies      |                      |                                       |         |          |            |                 |         |             |                   |
| 53728                                         | 10.2225.319.00.00.1  | 20 hrs of tech assessment and audit   | 7       |          | 10/7/25    | 10/7/25         | 110642  | 3,000.00    | 10-2225-319-1-00  |
|                                               |                      |                                       |         |          |            |                 |         | \$3,000.00  |                   |
| Check 110642 Total:                           |                      |                                       |         |          |            |                 |         | 3,000.00    |                   |
| CHECK #: 110644<br>Refreshment Services Pepsi |                      |                                       |         |          |            |                 |         |             |                   |
| 50083883                                      | 10.1520.400.250.00.2 | concessions - school improvement      | 10      | 100925-2 | 10/10/25   | 10/10/25        | 110644  | 891.77      | 10-1520-400-2-250 |
| 50083883                                      | 10.1520.400.250.00.2 | vending-school improvement            | 10      | 100925-2 | 10/10/25   | 10/10/25        | 110644  | 230.56      | 10-1520-400-2-250 |
| 50080379                                      | 10.1103.410.00.00.2  | 12PK Canned Pepsi/Dole Order          | 10      | 92225-4  | 10/10/25   | 10/10/25        | 110644  | 218.96      | 10-1103-410-2-00  |
|                                               |                      |                                       |         |          |            |                 |         | \$1,341.29  |                   |
| Check 110644 Total:                           |                      |                                       |         |          |            |                 |         | 1,341.29    |                   |
| CHECK #: 110645<br>The Winning Stitch, LLC    |                      |                                       |         |          |            |                 |         |             |                   |
|                                               | 10.1520.400.250.00.2 | FFA                                   | 10      |          | 10/10/25   | 10/10/25        | 110645  | 983.10      | 10-1520-400-2-250 |
|                                               |                      |                                       |         |          |            |                 |         | \$983.10    |                   |
| Check 110645 Total:                           |                      |                                       |         |          |            |                 |         | 983.10      |                   |
| CHECK #: 110646<br>East Alton Wood River HS   |                      |                                       |         |          |            |                 |         |             |                   |
|                                               | 10.1500.400.70.00.2  | Cross Country Meet                    | 10      |          | 10/10/25   | 10/10/25        | 110646  | 75.00       | 10-1500-400-2-70  |
|                                               |                      |                                       |         |          |            |                 |         | \$75.00     |                   |
| Check 110646 Total:                           |                      |                                       |         |          |            |                 |         | 75.00       |                   |
| Total for 10 - Education Fund                 |                      |                                       |         |          |            |                 |         | 39,239.15   |                   |

FUND: 11 - Lease

Paid Accounts Payable (Fund & Check)

Printed: 10/16/2025 1:26:21PM  
Pana CUSD 8  
Expense on Date: 09/18/2025 to 10/20/2025

| Invoice #                                       | A.S.N.               | Description                                     | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount      | State Account #   |
|-------------------------------------------------|----------------------|-------------------------------------------------|---------|--------|------------|-----------------|---------|-------------|-------------------|
| <b>CHECK #: 9911862</b>                         |                      |                                                 |         |        |            |                 |         |             |                   |
| <b>Peoples Bank &amp; Trust</b>                 |                      |                                                 |         |        |            |                 |         |             |                   |
|                                                 | 11.5150.620.00.00.2  | HS Copier Leases Interest Payments              | 26      |        | 9/26/25    | 9/26/25         | 9911862 | 751.20      | 11-5150-620-2-00  |
|                                                 | 11.5150.620.00.00.3  | JrH Copier Leases Interest Payments             | 26      |        | 9/26/25    | 9/26/25         | 9911862 | 751.20      | 11-5150-620-3-00  |
|                                                 | 11.5150.620.00.00.45 | PES Copier Leases Interest Payments             | 26      |        | 9/26/25    | 9/26/25         | 9911862 | 751.19      | 11-5150-620-45-00 |
|                                                 |                      |                                                 |         |        |            |                 |         | \$2,253.59  |                   |
| <b>Check 9911862 Total:</b>                     |                      |                                                 |         |        |            |                 |         | 2,253.59    |                   |
| <b>Total for 11 - Lease</b>                     |                      |                                                 |         |        |            |                 |         | 2,253.59    |                   |
| <b>FUND: 20 - Oper, Build, &amp; Maint Fund</b> |                      |                                                 |         |        |            |                 |         |             |                   |
| <b>CHECK #: 110601</b>                          |                      |                                                 |         |        |            |                 |         |             |                   |
| <b>Veterans Floors Inc.</b>                     |                      |                                                 |         |        |            |                 |         |             |                   |
| 2980                                            | 20.2542.323.81.00.3  | Clean and refinish gym floor                    | 18      |        | 9/18/25    | 9/18/25         | 110601  | 2,285.00    | 20-2542-323-3-81  |
|                                                 |                      |                                                 |         |        |            |                 |         | \$2,285.00  |                   |
| <b>Check 110601 Total:</b>                      |                      |                                                 |         |        |            |                 |         | 2,285.00    |                   |
| <b>CHECK #: 110625</b>                          |                      |                                                 |         |        |            |                 |         |             |                   |
| <b>GRP Mechanical Co. Inc</b>                   |                      |                                                 |         |        |            |                 |         |             |                   |
|                                                 | 20.2535.530.00.00.1  | Final payment on JrHigh project minus retainage | 30      |        | 9/30/25    | 9/30/25         | 110625  | 69,373.78   | 20-2535-530-1-00  |
|                                                 |                      |                                                 |         |        |            |                 |         | \$69,373.78 |                   |
| <b>Check 110625 Total:</b>                      |                      |                                                 |         |        |            |                 |         | 69,373.78   |                   |
| <b>CHECK #: 110640</b>                          |                      |                                                 |         |        |            |                 |         |             |                   |
| <b>Pana City Water Departmen</b>                |                      |                                                 |         |        |            |                 |         |             |                   |
|                                                 | 20.2542.370.00.00.2  | HS Water/Sewer                                  | 7       |        | 10/7/25    | 10/7/25         | 110640  | 1,123.51    | 20-2542-370-2-00  |
|                                                 | 20.2542.370.00.00.1  | District Water/Sewer                            | 7       |        | 10/7/25    | 10/7/25         | 110640  | 8.06        | 20-2542-370-1-00  |
|                                                 | 20.2542.370.00.00.2  | HS Concession Stand                             | 7       |        | 10/7/25    | 10/7/25         | 110640  | 51.17       | 20-2542-370-2-00  |
|                                                 | 20.2542.370.00.00.3  | JrH Practice Field                              | 7       |        | 10/7/25    | 10/7/25         | 110640  | 27.58       | 20-2542-370-3-00  |
|                                                 | 20.2542.370.00.00.45 | Pana Elem Water/Sewer                           | 7       |        | 10/7/25    | 10/7/25         | 110640  | 653.04      | 20-2542-370-45-00 |
|                                                 | 20.2542.370.00.00.2  | HS Football Field                               | 7       |        | 10/7/25    | 10/7/25         | 110640  | 3,237.42    | 20-2542-370-2-00  |
|                                                 | 20.2542.370.00.00.2  | HS Baseball Diamond                             | 7       |        | 10/7/25    | 10/7/25         | 110640  | 323.63      | 20-2542-370-2-00  |
|                                                 | 20.2542.370.00.00.3  | JrH Water/Sewer                                 | 7       |        | 10/7/25    | 10/7/25         | 110640  | 430.52      | 20-2542-370-3-00  |
|                                                 | 20.2542.370.00.00.2  | HS Long Jump                                    | 7       |        | 10/7/25    | 10/7/25         | 110640  | 27.58       | 20-2542-370-2-00  |
|                                                 | 20.2542.370.00.00.2  | Brummet Field                                   | 7       |        | 10/7/25    | 10/7/25         | 110640  | 27.58       | 20-2542-370-2-00  |
|                                                 |                      |                                                 |         |        |            |                 |         | \$5,910.09  |                   |
| <b>Check 110640 Total:</b>                      |                      |                                                 |         |        |            |                 |         | 5,910.09    |                   |
| <b>CHECK #: 110643</b>                          |                      |                                                 |         |        |            |                 |         |             |                   |
| <b>GFCA Energy Solutions, LLC</b>               |                      |                                                 |         |        |            |                 |         |             |                   |
| 252020Pre                                       | 20.2543.323.41.00.2  | Ameren Project Football field lights            | 10      |        | 10/10/25   | 10/10/25        | 110643  | 33,909.78   | 20-2543-323-2-41  |

Paid Accounts Payable (Fund & Check)

Printed: 10/16/2025 1:26:21PM  
Pana CUSD 8  
Expense on Date: 09/18/2025 to 10/20/2025

| Invoice #                                      | A.S.N.              | Description                                  | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount      | State Account #  |
|------------------------------------------------|---------------------|----------------------------------------------|---------|--------|------------|-----------------|---------|-------------|------------------|
|                                                |                     |                                              |         |        |            |                 |         | \$33,909.78 |                  |
| Check 110643 Total:                            |                     |                                              |         |        |            |                 |         | 33,909.78   |                  |
| Total for 20 - Oper, Build, & Maint Fund       |                     |                                              |         |        |            |                 |         | 111,478.65  |                  |
| FUND: 40 - Transportation Fund                 |                     |                                              |         |        |            |                 |         |             |                  |
| CHECK #: 110603                                |                     |                                              |         |        |            |                 |         |             |                  |
| Pana City Water Departmen                      |                     |                                              |         |        |            |                 |         |             |                  |
|                                                | 40.2559.370.00.00.1 | Bus Garage Water/Sewer Turn on water Walmart | 22      |        | 9/22/25    | 9/22/25         | 110603  | 400.00      | 40-2559-370-1-00 |
|                                                |                     |                                              |         |        |            |                 |         | \$400.00    |                  |
| Check 110603 Total:                            |                     |                                              |         |        |            |                 |         | 400.00      |                  |
| CHECK #: 110606                                |                     |                                              |         |        |            |                 |         |             |                  |
| Dilley, Travis                                 |                     |                                              |         |        |            |                 |         |             |                  |
|                                                | 40.2554.323.00.00.1 | repairs for bus backing into pickup truck    | 25      |        | 9/25/25    | 9/25/25         | 110606  | 1,860.01    | 40-2554-323-1-00 |
|                                                |                     |                                              |         |        |            |                 |         | \$1,860.01  |                  |
| Check 110606 Total:                            |                     |                                              |         |        |            |                 |         | 1,860.01    |                  |
| CHECK #: 110628                                |                     |                                              |         |        |            |                 |         |             |                  |
| Altman, Dave                                   |                     |                                              |         |        |            |                 |         |             |                  |
|                                                | 40.2559.690.00.00.1 | reimburse items lost in bus fire             | 1       |        | 10/1/25    | 10/1/25         | 110628  | 281.00      | 40-2559-690-1-00 |
|                                                |                     |                                              |         |        |            |                 |         | \$281.00    |                  |
| Check 110628 Total:                            |                     |                                              |         |        |            |                 |         | 281.00      |                  |
| CHECK #: 110631                                |                     |                                              |         |        |            |                 |         |             |                  |
| Strawn, Tracy                                  |                     |                                              |         |        |            |                 |         |             |                  |
|                                                | 40.2559.690.00.00.1 | reimburse items lost in bus fire             | 1       |        | 10/1/25    | 10/1/25         | 110631  | 185.00      | 40-2559-690-1-00 |
|                                                |                     |                                              |         |        |            |                 |         | \$185.00    |                  |
| Check 110631 Total:                            |                     |                                              |         |        |            |                 |         | 185.00      |                  |
| CHECK #: 110640                                |                     |                                              |         |        |            |                 |         |             |                  |
| Pana City Water Departmen                      |                     |                                              |         |        |            |                 |         |             |                  |
|                                                | 40.2559.370.00.00.1 | Bus Garage Water/Sewer                       | 7       |        | 10/7/25    | 10/7/25         | 110640  | 49.48       | 40-2559-370-1-00 |
|                                                |                     |                                              |         |        |            |                 |         | \$49.48     |                  |
| Check 110640 Total:                            |                     |                                              |         |        |            |                 |         | 49.48       |                  |
| Total for 40 - Transportation Fund             |                     |                                              |         |        |            |                 |         | 2,775.49    |                  |
| FUND: 60 - Capital Projects Fund or Fund Group |                     |                                              |         |        |            |                 |         |             |                  |
| CHECK #: 110610                                |                     |                                              |         |        |            |                 |         |             |                  |
| Steve`s Trucking, Inc.                         |                     |                                              |         |        |            |                 |         |             |                  |
| 2024.108                                       | 60.2535.530.00.00.1 | Balance due Demo of Washington School        | 25      |        | 9/25/25    | 9/25/25         | 110610  | 70,625.00   | 60-2535-530-1-00 |
|                                                |                     |                                              |         |        |            |                 |         | \$70,625.00 |                  |
| Check 110610 Total:                            |                     |                                              |         |        |            |                 |         | 70,625.00   |                  |

Paid Accounts Payable (Fund & Check)

Printed: 10/16/2025 1:26:21PM  
Pana CUSD 8  
Expense on Date: 09/18/2025 to 10/20/2025

| Invoice #                                                 | A.S.N.              | Description                       | Batch # | P.O. # | Check Date | Expense on Date | Check # | Amount                     | State Account #  |
|-----------------------------------------------------------|---------------------|-----------------------------------|---------|--------|------------|-----------------|---------|----------------------------|------------------|
| <b>CHECK #: 110611</b>                                    |                     |                                   |         |        |            |                 |         |                            |                  |
| <b>Steve`s Trucking, Inc.</b>                             |                     |                                   |         |        |            |                 |         |                            |                  |
| 2024.109                                                  | 60.2535.530.00.00.1 | Balance due Demo Lincoln School   | 25      |        | 9/25/25    | 9/25/25         | 110611  | 39,375.00                  | 60-2535-530-1-00 |
|                                                           |                     |                                   |         |        |            |                 |         | <u>\$39,375.00</u>         |                  |
| <b>Check 110611 Total:</b>                                |                     |                                   |         |        |            |                 |         | 39,375.00                  |                  |
| <b>CHECK #: 110627</b>                                    |                     |                                   |         |        |            |                 |         |                            |                  |
| <b>John A. Shortal, Architect, LTD</b>                    |                     |                                   |         |        |            |                 |         |                            |                  |
|                                                           | 60.2542.530.00.00.1 | Walmart project plans             | 30      |        | 9/30/25    | 9/30/25         | 110627  | 16,800.00                  | 60-2542-530-1-00 |
|                                                           |                     |                                   |         |        |            |                 |         | <u>\$16,800.00</u>         |                  |
| <b>Check 110627 Total:</b>                                |                     |                                   |         |        |            |                 |         | 16,800.00                  |                  |
| <b>CHECK #: 9911865</b>                                   |                     |                                   |         |        |            |                 |         |                            |                  |
| <b>Cash</b>                                               |                     |                                   |         |        |            |                 |         |                            |                  |
|                                                           | 60.1983.01.1        | Deposited twice by mistake        | 30      |        | 9/30/25    | 9/30/25         | 9911865 | 12,561.83                  | 60-1983-1-01     |
|                                                           |                     |                                   |         |        |            |                 |         | <u>\$12,561.83</u>         |                  |
| <b>Check 9911865 Total:</b>                               |                     |                                   |         |        |            |                 |         | 12,561.83                  |                  |
| <b>Total for 60 - Capital Projects Fund or Fund Group</b> |                     |                                   |         |        |            |                 |         | <u>139,361.83</u>          |                  |
| <b>FUND: 80 - Tort Immunity and Judgment Fund</b>         |                     |                                   |         |        |            |                 |         |                            |                  |
| <b>CHECK #: 110623</b>                                    |                     |                                   |         |        |            |                 |         |                            |                  |
| <b>Ramza Insurance Group Inc</b>                          |                     |                                   |         |        |            |                 |         |                            |                  |
| Nov 25-Nov 26                                             | 80.2365.380.00.00.1 | Treasurer Bond K Medler 999369067 | 26      |        | 9/26/25    | 9/26/25         | 110623  | 3,361.00                   | 80-2365-380-1-00 |
|                                                           |                     |                                   |         |        |            |                 |         | <u>\$3,361.00</u>          |                  |
| <b>Check 110623 Total:</b>                                |                     |                                   |         |        |            |                 |         | 3,361.00                   |                  |
| <b>Total for 80 - Tort Immunity and Judgment Fund</b>     |                     |                                   |         |        |            |                 |         | <u>3,361.00</u>            |                  |
| <b>Report Total</b>                                       |                     |                                   |         |        |            |                 |         | <u><u>\$298,469.71</u></u> |                  |