

Paid Accounts Payable by Check Number

Printed: 09/25/2023 11:43:48AM

Pana CUSD 8

Check Date: 8/22/2023 to 9/24/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
08/14/2023	12.493.100.1	Pana City Water Departmen	Pana Water Dept	13		8/31/23	8/31/23	81423	78.16	12-493-1-100
								Total	78.16	
8/22/2023	10.1500.319.57.00.2	Beyers, Carrie	Volleyball Work	22		8/22/23	8/22/23	106910	37.50	10-1500-319-2-57
								Total	37.50	
8/22/2023	10.1500.319.57.00.2	Burge, Kylene	Volleyball Official	22		8/22/23	8/22/23	106911	110.00	10-1500-319-2-57
								Total	110.00	
8/22/2023	10.1500.319.57.00.2	Shawn Holland	Volleyball Work	22		8/22/23	8/22/23	106912	37.50	10-1500-319-2-57
								Total	37.50	
8/22/2023	10.1500.319.57.00.2	Taylor, Jean	HS Volleyball Official	22		8/22/23	8/22/23	106913	110.00	10-1500-319-2-57
								Total	110.00	
8/22/2023	10.1500.319.57.00.2	McDonald, Diana	HS Volleyball Books	22		8/22/23	8/22/23	106914	37.50	10-1500-319-2-57
								Total	37.50	
8/25/2023	10.2321.640.00.00.1	Abe Lincoln Div., IASA	Sup't ABE Lincoln Dues IASA	23		8/25/23	8/25/23	106915	150.00	10-2321-640-1-00
								Total	150.00	
8/25/2023	10.1500.319.57.00.2	Beyers, Carrie	HS Volleyball Scoreboard	23		8/25/23	8/25/23	106916	100.00	10-1500-319-2-57
								Total	100.00	
8/25/2023	10.1500.319.56.00.2	Blickensderfer, Mark	HS Football Official	23		8/25/23	8/25/23	106917	85.00	10-1500-319-2-56
								Total	85.00	
8/25/2023	10.1500.319.57.00.2	Bowker, Kennedy	HS Volleyball Scoreboard	23		8/25/23	8/25/23	106918	90.00	10-1500-319-2-57
								Total	90.00	
8/25/2023	10.1500.319.56.00.2	Caleb Hubbart	HS Football Pana PD	23		8/25/23	8/25/23	106919	150.00	10-1500-319-2-56
								Total	150.00	
8/25/2023	10.1500.319.56.00.2	Cross, Ed	HS Football Announcer	23		8/25/23	8/25/23	106920	25.00	10-1500-319-2-56
								Total	25.00	
0045788	10.2321.640.00.00.1	IL ASBO	IASBO Membership	23		8/25/23	8/23/23	106921	340.00	10-2321-640-1-00
								Total	340.00	
03054210423	10.2321.312.42.00.1	IL Assoc Of School Admin	IASA Annual Conference HLS Comp	23		8/25/23	8/23/23	106922	569.00	10-2321-312-1-42
								Total	569.00	
8/25/2023	10.1500.319.56.00.2	Ishmael, Dennis	HS Football Chains	23		8/25/23	8/25/23	106923	25.00	10-1500-319-2-56

Specialized Data Systems, Inc.

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								Total	25.00	
8/25/2023	10.1500.319.56.00.2	Klug, Justin	HS Football Official	23		8/25/23	8/25/23	106924	85.00	10-1500-319-2-56
								Total	85.00	
8/25/2023	10.1500.319.56.00.2	Kyle, Junior	HS Football Chains	23		8/25/23	8/25/23	106925	25.00	10-1500-319-2-56
								Total	25.00	
8/25/2023	10.1500.319.56.00.2	Lawler, Nathan	HS Football Official	23		8/25/23	8/25/23	106926	85.00	10-1500-319-2-56
								Total	85.00	
8/25/2023	10.1500.319.57.00.2	McDonald, Diana	HS Volleyball Scorebook	23		8/25/23	8/25/23	106927	100.00	10-1500-319-2-57
								Total	100.00	
8/25/2023	10.1500.319.56.00.2	Miller, Ron	HS Football Official	23		8/25/23	8/25/23	106928	85.00	10-1500-319-2-56
								Total	85.00	
8/25/2023	10.1500.319.57.00.2	Miller, Susan	HS Volleyball Official	23		8/25/23	8/25/23	106929	250.00	10-1500-319-2-57
								Total	250.00	
8/25/2023	10.1500.319.56.00.2	Proctor, Cody	HS Football Official	23		8/25/23	8/25/23	106930	85.00	10-1500-319-2-56
								Total	85.00	
8/25/2023	10.1500.319.57.00.2	Reed, Izzy	HS Volleyball Scorebook	23		8/25/23	8/25/23	106931	90.00	10-1500-319-2-57
								Total	90.00	
8/25/2023	10.1500.319.57.00.2	Shawn Holland	HS Volleyball Libero Tracker	23		8/25/23	8/25/23	106932	100.00	10-1500-319-2-57
								Total	100.00	
8/25/2023	10.1500.319.56.00.2	Sims, Travis	HS Football Chains	23		8/25/23	8/25/23	106933	25.00	10-1500-319-2-56
								Total	25.00	
8/25/2023	10.1500.319.57.00.2	Smith, Rodney	HS Volleyball Official	23		8/25/23	8/25/23	106934	250.00	10-1500-319-2-57
								Total	250.00	
8/25/2023	10.1500.319.56.00.2	Stone, Jerry	HS Football Chains	23		8/25/23	8/25/23	106935	25.00	10-1500-319-2-56
								Total	25.00	
8/25/2023	10.1500.319.57.00.2	Taylor, Jean	HS Volleyball Official-Tournament	23		8/25/23	8/25/23	106936	250.00	10-1500-319-2-57
								Total	250.00	
8/25/2023	10.1500.319.56.00.2	Voudrie, Stephen D.	HS Football Clock	23		8/25/23	8/25/23	106937	25.00	10-1500-319-2-56
								Total	25.00	
F120318970:01	40.2554.323.00.00.1	Truck Centers Inc.	Bus Repair Horn Button/Lub Filter	28		8/28/23	8/28/23	106938	69.51	40-2554-323-1-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
R230037564:0	40.2554.323.00.00.1	Truck Centers Inc.	Bus Repair #27	28		8/28/23	8/28/23	106938	562.24	40-2554-323-1-00
R230037337:0	40.2554.323.00.00.1		Bus Repair #79	28		8/28/23	8/28/23	106938	1,495.00	40-2554-323-1-00
R230037105:0	40.2554.323.00.00.1		Bus Repair #78	28		8/28/23	8/28/23	106938	3,080.00	40-2554-323-1-00
R230036835:0	40.2554.323.00.00.1		Bus Repair #78	28		8/28/23	8/28/23	106938	3,968.14	40-2554-323-1-00
								Total	9,174.89	
8/28/2023	10.1500.319.62.00.2	Lewis, Ryan	HS Baseball Official	28		8/28/23	8/28/23	106940	95.00	10-1500-319-2-62
								Total	95.00	
8/28/2023	10.1500.319.62.00.2	Parker, John	HS Baseball Official	28		8/28/23	8/28/23	106941	95.00	10-1500-319-2-62
								Total	95.00	
5580	80.2365.410.00.00.2	Zeller Digital Innovations, Inc	Security Camera Additions	29	5580	8/29/23	8/1/23	106942	3,217.80	80-2365-410-2-00
5580	80.2365.410.00.00.3		Security Camera Additions	29	5580	8/29/23	8/1/23	106942	3,465.82	80-2365-410-3-00
								Total	6,683.62	
82923	10.1500.319.57.00.2	Beaty, William	HS Volleyball Official	29		8/29/23	8/29/23	106943	110.00	10-1500-319-2-57
								Total	110.00	
82923	10.1500.319.57.00.2	Beyers, Carrie	HS Volleyball Scoreboard	29		8/29/23	8/29/23	106944	45.00	10-1500-319-2-57
								Total	45.00	
82923	10.1500.319.76.00.3	Conaway, Alva	Jr High Softball Official	29		8/29/23	8/29/23	106945	95.00	10-1500-319-3-76
								Total	95.00	
82923	10.1500.319.57.00.2	Dennis Atkins	HS Volleyball Official	29		8/29/23	8/29/23	106946	110.00	10-1500-319-2-57
								Total	110.00	
82923	10.1500.319.77.00.3	Harper, Richard	Jr High Baseball Official	29		8/29/23	8/29/23	106947	95.00	10-1500-319-3-77
								Total	95.00	
82923	10.1500.319.57.00.2	McDonald, Diana	HS Volleyball Book	29		8/29/23	8/29/23	106948	45.00	10-1500-319-2-57
								Total	45.00	
82923	10.1500.319.76.00.3	Satterlee, John	Jr High Softball Official	29		8/29/23	8/29/23	106949	95.00	10-1500-319-3-76
								Total	95.00	
82923	10.1500.319.77.00.3	Wells, Daniel	Jr High Baseball Official	29		8/29/23	8/29/23	106950	95.00	10-1500-319-3-77
								Total	95.00	
9/4/2023	10.1500.319.56.00.2	Brandenburg, Jordan	HS Football Official - Loss of Opportunity	5		9/5/23	9/5/23	106968	65.00	10-1500-319-2-56

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									Total	65.00
9/4/2023	10.1500.319.56.00.2	Deaton Jr, Chad	HS Football Official - Loss of Opportunity	5		9/5/23	9/5/23	106969	65.00	10-1500-319-2-56
									Total	65.00
9/5/2023	10.1500.319.77.00.3	Greg Patrick	Jr High Baseball Official	5		9/5/23	9/5/23	106970	65.00	10-1500-319-3-77
									Total	65.00
9/4/2023	10.1500.319.56.00.2	Henderson, Casey	HS Football Official - Loss of Opportunity	5		9/5/23	9/5/23	106971	65.00	10-1500-319-2-56
									Total	65.00
9/4/2023	10.1500.319.56.00.2	Jones, Tim	HS Football Official - Loss of Opportunity	5		9/5/23	9/5/23	106972	65.00	10-1500-319-2-56
									Total	65.00
9/2/2023	10.1500.690.70.00.2	Rochester High School	Rochester Entry Fee - Cross Country	5		9/5/23	9/5/23	106973	20.00	10-1500-690-2-70
									Total	20.00
9/5/2023	10.1500.319.77.00.3	Wells, Daniel	Jr High Baseball Official	5		9/5/23	9/5/23	106974	65.00	10-1500-319-3-77
									Total	65.00
7001360144	80.2365.380.00.00.1	EMC Insurance Companies	General Liability	6		8/31/23	9/6/23	106982	18,418.00	80-2365-380-1-00
7001360144	80.2365.380.00.00.1		Commercial Umbrella	6		8/31/23	9/6/23	106982	14,175.00	80-2365-380-1-00
7001360144	80.2365.380.00.00.1		Crime	6		8/31/23	9/6/23	106982	1,015.00	80-2365-380-1-00
7001360144	80.2365.380.00.00.1		Cybersolutions	6		8/31/23	9/6/23	106982	2,781.00	80-2365-380-1-00
7001360144	80.2365.380.00.00.1		Professional Liability	6		8/31/23	9/6/23	106982	4,867.00	80-2365-380-1-00
7001360144	80.2371.380.00.00.1		Commercial Property	6		8/31/23	9/6/23	106982	64,837.00	80-2371-380-1-00
7001360144	80.2371.380.00.00.1		Inland Marine	6		8/31/23	9/6/23	106982	8,000.00	80-2371-380-1-00
7001360144	80.2372.380.00.00.1		Commercial Auto	6		8/31/23	9/6/23	106982	27,681.00	80-2372-380-1-00
7001360144	80.2372.380.00.00.1		Commercial Auto fee	6		8/31/23	9/6/23	106982	6.67	80-2372-380-1-00
7001360144	80.2371.380.00.00.1		Ins Fee	6		8/31/23	9/6/23	106982	6.67	80-2371-380-1-00
7001360144	80.2365.380.00.00.1		Fee	6		8/31/23	9/6/23	106982	6.66	80-2365-380-1-00
									Total	141,794.00
9/6/2023	10.1500.690.70.00.2	Shelbyville High School	Cross Country Entry Fee	6		9/6/23	9/6/23	106983	20.00	10-1500-690-2-70
9/6/2023	10.1500.690.57.00.2		HS Volleyball Entry Fee	6		9/6/23	9/6/23	106983	250.00	10-1500-690-2-57
									Total	270.00
9/6/2023	10.1500.319.57.00.2	Beyers, Carrie	HS Volleyball Scoreboard	6		9/6/23	9/6/23	106984	45.00	10-1500-319-2-57
									Total	45.00

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9/6/2023	10.1500.319.57.00.2	McDonald, Diana	HS Volleyball Book	6		9/6/23	9/6/23	106985	45.00	10-1500-319-2-57
								Total	45.00	
9/6/2023	10.1500.319.57.00.2	Shawn Holland	HS Volleyball Libero	6		9/6/23	9/6/23	106986	45.00	10-1500-319-2-57
								Total	45.00	
0121110-000.1:	90.2542.530.00.00.1	Poettker Construction	Building Project Invoices August 2023	6		9/6/23	9/6/23	106987	653,629.73	90-2542-530-1-00
								Total	653,629.73	
9/7/2023	60.2533.319.00.00.2	Central Commodity FS	LP Gas for Building Project	7		9/7/23	9/7/23	106988	72,950.00	60-2533-319-2-00
								Total	72,950.00	
9/7/2023	10.1102.420.00.00.3	Houghton Mifflin Co.	Science Dimensions	8	5859a	8/31/23	9/8/23	106989	750.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	129.42	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	129.42	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	129.42	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	299.95	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	129.42	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	750.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	129.42	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	129.42	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	129.42	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	135.25	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	171.40	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	210.75	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	129.42	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	3,074.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	3,173.70	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	2,835.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	2,605.20	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	11,977.59	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	30,000.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	750.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	750.00	10-1102-420-3-00

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9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	(75.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	129.42	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	(12.93)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	(85.25)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	(75.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	(75.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	(196.40)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	(3,000.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	(1,125.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	(317.35)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106989	(302.25)	10-1102-420-3-00
Total									53,437.86	
9/7/2023	10.1102.420.00.00.3	Houghton Mifflin Co.	Science Dimensions	8	5859a	8/31/23	9/8/23	106990	750.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	750.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	750.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	750.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	750.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	551.05	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	129.42	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	(1.77)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	129.42	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	263.20	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	750.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	3,022.50	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	852.50	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	1,103.70	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	1,125.00	10-1102-420-3-00

Specialized Data Systems, Inc.

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Pana CUSD 8

Check Date: 8/22/2023 to 9/24/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	1,832.70	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	1,883.70	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	1,964.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	2,412.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	2,550.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	(183.28)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	(283.50)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	(260.50)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	(255.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	(241.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	(307.40)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	(110.35)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	(75.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	(75.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	(75.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	(31.78)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	(30.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	(33.23)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106990	(55.11)	10-1102-420-3-00
								Total	<u>21,051.27</u>	
9/7/2023	10.1102.420.00.00.3	Houghton Mifflin Co.	Science Dimensions	8	5859a	8/31/23	9/8/23	106991	750.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	317.80	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	332.25	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	286.00	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	685.05	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	278.65	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(11.38)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	113.80	10-1102-420-3-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	5,243.28	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	2,925.00	10-1110-420-4-00

Specialized Data Systems, Inc.

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Pana CUSD 8

Check Date: 8/22/2023 to 9/24/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	2,925.00	10-1110-420-4-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(188.35)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(26.32)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(21.08)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(17.14)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(13.53)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(12.93)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(12.93)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(12.93)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(27.87)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(12.93)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(12.93)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(12.93)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(12.93)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(12.93)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(12.93)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(12.93)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(75.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(75.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(12.93)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(75.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(28.60)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(75.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(75.00)	10-1102-420-3-00
9/7/2023	10.1102.420.00.00.3		Science Dimensions	8	5859a	8/31/23	9/8/23	106991	(68.51)	10-1102-420-3-00
								Total	12,936.82	
9/7/2023	10.1110.420.00.00.4	Houghton Mifflin Co.	Science Dimensions	8	5859a	8/31/23	9/8/23	106992	517.50	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	517.50	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	517.50	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	4,569.12	10-1110-420-4-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	5,738.40	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	5,738.40	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	5,738.40	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	5,859.60	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	11,977.59	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	3,528.45	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	1,500.00	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	1,125.00	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	2,925.00	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	2,137.50	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	2,302.10	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	1,125.00	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(230.22)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(214.20)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(292.50)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(77.18)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(574.20)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(1,500.00)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(1,125.00)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(1,125.00)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(585.96)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(292.50)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(574.20)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(292.50)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(524.30)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(456.90)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(352.86)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(574.20)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(51.75)	10-1110-420-4-00

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
9/7/2023	10.1110.420.00.00.4	Houghton Mifflin Co.	Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(51.75)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.4		Science Dimensions	8	5859a	8/31/23	9/8/23	106992	(51.75)	10-1110-420-4-00
									Total	46,870.09
9/7/2023	10.1110.420.00.00.4	Houghton Mifflin Co.	Science Dimensions	8	5859a	8/31/23	9/8/23	106993	771.75	10-1110-420-4-00
9/7/2023	10.1102.420.00.00.3		Blended Coaching JrH Lincoln	8	5860a	8/31/23	9/8/23	106993	(750.00)	10-1102-420-3-00
9/7/2023	10.1110.420.00.00.4		Blended Coaching JrH Lincoln	8	5860a	8/31/23	9/8/23	106993	7,500.00	10-1110-420-4-00
9/7/2023	10.1102.420.00.00.3		Blended Coaching JrH Lincoln	8	5860a	8/31/23	9/8/23	106993	7,500.00	10-1102-420-3-00
9/7/2023	10.1110.420.00.00.4		Blended Coaching JrH Lincoln	8	5860a	8/31/23	9/8/23	106993	(750.00)	10-1110-420-4-00
9/7/2023	10.1110.420.00.00.5		Saxon Phonics Refills Washington	8	5953	8/31/23	9/8/23	106993	471.49	10-1110-420-5-00
9/7/2023	10.1110.420.00.00.5		Saxon Phonics Refills Washington	8	5953	8/31/23	9/8/23	106993	2,946.80	10-1110-420-5-00
9/7/2023	10.1110.420.00.00.5		2015 Go Math! Washington	8	5954	8/31/23	9/8/23	106993	(492.42)	10-1110-420-5-00
9/7/2023	10.1110.420.00.00.5		2015 Go Math! Washington	8	5954	8/31/23	9/8/23	106993	2,176.68	10-1110-420-5-00
9/7/2023	10.1110.420.00.00.5		2015 Go Math! Washington	8	5954	8/31/23	9/8/23	106993	997.25	10-1110-420-5-00
9/7/2023	10.1110.420.00.00.5		2015 Go Math! Washington	8	5954	8/31/23	9/8/23	106993	997.25	10-1110-420-5-00
9/7/2023	10.1110.420.00.00.5		2015 Go Math! Washington	8	5954	8/31/23	9/8/23	106993	3,608.25	10-1110-420-5-00
9/7/2023	10.1110.420.00.00.5		2015 Go Math! Washington	8	5954	8/31/23	9/8/23	106993	3,608.25	10-1110-420-5-00
9/7/2023	10.1110.420.00.00.5		2015 Go Math! Washington	8	5954	8/31/23	9/8/23	106993	3,396.00	10-1110-420-5-00
9/7/2023	10.1110.420.94.00.4		2015 Go Math! Teacher Management W	8	6076	8/31/23	9/8/23	106993	780.80	10-1110-420-4-94
9/7/2023	10.1110.420.94.00.4		2015 Go Math! Teacher Management W	8	6076	8/31/23	9/8/23	106993	780.80	10-1110-420-4-94
9/7/2023	10.1110.420.94.00.4		2015 Go Math! Teacher Management W	8	6076	8/31/23	9/8/23	106993	780.80	10-1110-420-4-94
									Total	35,320.95
63098	10.2225.319.00.00.1	Heart Technologies Inc.	Heart Tech SWA 2023	8	5932	8/31/23	8/31/23	106994	4,411.35	10-2225-319-1-00
63097	10.2225.319.00.00.1		Hansen Call Recording 2023	8	5933	8/31/23	8/31/23	106994	1,110.00	10-2225-319-1-00
									Total	5,521.35
S25085-308	90.2542.530.00.00.1	Midwest Engineering and Testing,	August Inspector, Tech, and Report Char	8		9/8/23	8/31/23	106995	5,610.00	90-2542-530-1-00
									Total	5,610.00
0800.01	20.2542.370.00.00.1	Pana City Water Departmen	District Water/Sewer	8		9/8/23	9/8/23	106996	48.49	20-2542-370-1-00
0512.01	20.2542.370.00.00.2		HS Water/Sewer	8		9/8/23	9/8/23	106996	103.18	20-2542-370-2-00
0500.01	20.2542.370.00.00.2		HS Water/Sewer-Brummett Field	8		9/8/23	9/8/23	106996	25.50	20-2542-370-2-00

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
0503.01	20.2542.370.00.00.2		HS Water/Sewer-HS Concessions	8		9/8/23	9/8/23	106996	114.50	20-2542-370-2-00
0501.01	20.2542.370.00.00.2		HS Water/Sewer-HS FB Field	8		9/8/23	9/8/23	106996	1,718.62	20-2542-370-2-00
0507.01	20.2542.370.00.00.2		HS Water/Sewer-Baseball Diamond	8		9/8/23	9/8/23	106996	25.50	20-2542-370-2-00
0509.01	20.2542.370.00.00.3		JrH Water/Sewer-Practice Field	8		9/8/23	9/8/23	106996	25.50	20-2542-370-3-00
0510.01	20.2542.370.00.00.3		JrH Water/Sewer	8		9/8/23	9/8/23	106996	95.64	20-2542-370-3-00
0401.01	20.2542.370.00.00.4		Lincoln Water/Sewer	8		9/8/23	9/8/23	106996	184.29	20-2542-370-4-00
1490.01	20.2542.370.00.00.5		Washington Water/Sewer	8		9/8/23	9/8/23	106996	774.64	20-2542-370-5-00
Total									3,115.86	
116623091	10.2542.466.00.00.4	Illinois Power Marketing	Lincoln Electricity-3 invoices	12		9/12/23	9/1/23	106997	15,643.90	10-2542-466-4-00
271123081	10.2542.466.00.00.2		HS Electricity-3 Invoices	12		9/12/23	9/1/23	106997	37,243.54	10-2542-466-2-00
271023081	10.2542.466.00.00.3		JrH Electricity-3 Invoices	12		9/12/23	9/1/23	106997	12,559.86	10-2542-466-3-00
2316723081	10.2542.466.00.00.3		JrH Modular Electricity-3 Invoices	12		9/12/23	9/1/23	106997	179.99	10-2542-466-3-00
116923081	10.2542.466.00.00.5		Washington Electricity-2 invoices + 1	12		9/12/23	9/1/23	106997	18,461.34	10-2542-466-5-00
Total									84,088.63	
8044799	10.2321.340.00.00.1	U.S. Postal Service	Add Postage	12		9/12/23	9/1/23	106998	2,000.00	10-2321-340-1-00
Total									2,000.00	
1001349	10.2542.465.00.00.1	Mansfield Power and Gas LLC	Unit Office Natural Gas - July & Aug	12		9/12/23	9/1/23	106999	86.82	10-2542-465-1-00
1001349	10.2542.465.00.00.2		HS Natural Gas - July & Aug	12		9/12/23	9/1/23	106999	263.01	10-2542-465-2-00
1001349	10.2542.465.00.00.3		JrH Natural Gas - July & Aug	12		9/12/23	9/1/23	106999	701.85	10-2542-465-3-00
1001349	10.2542.465.00.00.4		Lincoln Natural Gas - July & Aug	12		9/12/23	9/1/23	106999	76.73	10-2542-465-4-00
1001349	10.2542.465.00.00.5		Washington Natural Gas - July & Aug	12		9/12/23	9/1/23	106999	55.35	10-2542-465-5-00
Total									1,183.76	
9/15/2023	10.1500.319.77.00.3	Effingham Jr High	JrH Baseball Regionals Official Reimb	15		9/15/23	9/1/23	107000	60.00	10-1500-319-3-77
Total									60.00	
9/15/2023	10.1500.319.61.00.3	Altman, Jenna	JrH Girls Basketball Scoreboard	19		9/19/23	9/19/23	107003	30.00	10-1500-319-3-61
Total									30.00	
4404	90.2542.530.00.00.1	BLDD Architects Inc.	Dist HLS Building Projects Expenses anc	19		9/19/23	9/19/23	107004	13,496.15	90-2542-530-1-00
Total									13,496.15	
9/15/2023	10.1500.319.61.00.3	Kirgan, James	JrH Girls Basketball Official	19		9/19/23	9/19/23	107005	80.00	10-1500-319-3-61

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	80.00	
C37003-308	90.2542.530.00.00.1	Midwest Engineering and Testing,	Dist HLS Building Projects-Code Inspect	19		9/19/23	9/19/23	107006	1,000.00	90-2542-530-1-00
								Total	1,000.00	
X103085850:0	40.2554.323.00.00.1	MidWest Transit Equip Inc	Fitting-Bulkhead-Wipers, Tape-Grey, Fre	19		9/19/23	9/19/23	107007	117.14	40-2554-323-1-00
								Total	117.14	
26366	40.2559.310.00.00.1	Mid-West Truck. Assoc Inc	Testing Deering	19		9/19/23	9/19/23	107008	52.50	40-2559-310-1-00
								Total	52.50	
9/19/2023	20.2542.410.00.00.1	Nohren's Hardware	Building Supplies	19		9/19/23	9/19/23	107009	44.38	20-2542-410-1-00
9/19/2023	20.2542.410.00.00.2		HS Bldg Supplies	19		9/19/23	9/19/23	107009	475.08	20-2542-410-2-00
9/19/2023	20.2542.410.00.00.3		JrH Bldg Supplies	19		9/19/23	9/19/23	107009	419.02	20-2542-410-3-00
9/19/2023	20.2542.410.00.00.4		Linc Bldg Supplies	19		9/19/23	9/19/23	107009	165.75	20-2542-410-4-00
9/19/2023	20.2542.410.00.00.5		Wash Bldg Supplies	19		9/19/23	9/19/23	107009	38.03	20-2542-410-5-00
9/19/2023	40.2554.410.00.00.1		Transportation Supplies	19		9/19/23	9/19/23	107009	134.10	40-2554-410-1-00
9/19/2023	10.1500.400.40.00.2		HS General Athletic Supplies	19		9/19/23	9/19/23	107009	123.13	10-1500-400-2-40
								Total	1,399.49	
9/15/2023	10.2900.400.80.00.2	Pana High School	Choir Shirt	19		9/19/23	9/19/23	107010	20.00	10-2900-400-2-80
								Total	20.00	
9/15/2023	10.1500.319.61.00.3	Ushman, Mark	JrH Girls Basketball Official	19		9/19/23	9/19/23	107011	80.00	10-1500-319-3-61
								Total	80.00	
9/19/2023	10.1200.310.00.00.1	AssetWorks Risk Management Inc	SpEd Claim Gener. & Processing 1/8/20:	19		9/20/23	9/1/23	107015	402.80	10-1200-310-1-00
								Total	402.80	
9/19/2023	10.1700.325.00.00.2	Bob Ridings C.P.D. Inc	HS Drivers' Ed Rentals	19		9/20/23	9/1/23	107016	250.00	10-1700-325-2-00
								Total	250.00	
Pana8-202308:	10.2640.319.00.00.1	Bushue Background Screen	Background Screens	19		9/20/23	9/1/23	107017	648.00	10-2640-319-1-00
								Total	648.00	
9/19/2023	40.2554.323.00.00.1	Craig Antenna Service Inc	Install New Tower Set in Concrete (Storn	19		9/20/23	9/1/23	107018	9,686.00	40-2554-323-1-00
9/19/2023	20.2542.323.81.00.4		Linc Bldg Repair/Maint Serv-Clock	19		9/20/23	9/1/23	107018	580.00	20-2542-323-4-81
								Total	10,266.00	
C113644	10.2520.311.00.00.1	EMS LINQ INC	Online Courses - W2 1.19.2	19		9/20/23	9/1/23	107019	118.65	10-2520-311-1-00
								Total	118.65	

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9/19/2023	80.2365.320.00.00.2	George Alarm Company	HS Loss Prev Services-10/1/23-12/31/23	19		9/20/23	9/1/23	107020	208.35	80-2365-320-2-00
									Total	208.35
16500	10.1912.670.00.00.2	Heartspring	Room and Board Braiden Mahnke	19		9/20/23	9/1/23	107021	18,186.77	10-1912-670-2-00
16500	10.1912.670.00.00.2		Tuition Braiden Mahnke	19		9/20/23	9/1/23	107021	7,430.60	10-1912-670-2-00
16591	10.1912.670.00.00.2		Tuition Braiden Mahnke	19		9/20/23	9/1/23	107021	8,545.19	10-1912-670-2-00
16591	10.1912.670.00.00.2		Room and Board Braiden Mahnke	19		9/20/23	9/1/23	107021	18,186.77	10-1912-670-2-00
									Total	52,349.33
89392	20.2542.323.81.00.3	Holthaus H & A, Inc.	JrH Bldg Tempstar AC Unit	19		9/20/23	9/1/23	107022	4,380.00	20-2542-323-3-81
89432	20.2542.323.81.00.3		JrH Bldg Checked Wiring Bad Breaker	19		9/20/23	9/1/23	107022	132.50	20-2542-323-3-81
89432	20.2542.323.81.00.5		Wash Bldg Repair Cleaned Drain Mini S	19		9/20/23	9/1/23	107022	132.50	20-2542-323-5-81
89540	20.2542.530.00.00.1		Unit Refrigerator Crosley	19		9/20/23	9/1/23	107022	706.50	20-2542-530-1-00
89541	20.2542.550.00.00.5		Wash Bldg Equip Washer/Dryer	19		9/20/23	9/1/23	107022	2,212.20	20-2542-550-5-00
89610	20.2542.323.81.00.3		JrH Bldg Repair 10 UF Capacitor, Freon	19		9/20/23	9/1/23	107022	347.75	20-2542-323-3-81
89648	20.2542.323.81.00.1		Unit Bldg Repair Walk-In Freezer Pressu	19		9/20/23	9/1/23	107022	248.06	20-2542-323-1-81
									Total	8,159.51
19358	20.2542.323.81.00.2	Horton Plumbing	HS Bldg Repair Water Fountain Sm Gym	19		9/20/23	9/1/23	107023	1,316.55	20-2542-323-2-81
19372	20.2542.323.81.00.4		Linc Bldg Repair - Clogged Toilet	19		9/20/23	9/1/23	107023	125.00	20-2542-323-4-81
19407	20.2542.323.81.00.2		HS Bldg Maint-3 Water Heaters, Drain Ai	19		9/20/23	9/1/23	107023	496.97	20-2542-323-2-81
19404	20.2542.323.81.00.4		Linc Bldg Kitchen Sewer Line	19		9/20/23	9/1/23	107023	370.00	20-2542-323-4-81
									Total	2,308.52
11511	10.2520.317.00.00.1	Hottenrott & Associates LLC	Fiscal Serv. Audit Services	19		9/20/23	9/1/23	107024	7,600.00	10-2520-317-1-00
									Total	7,600.00
147386	20.2542.323.81.00.3	Indy Controls LLC	JrH Bldg Repair Damper Problems, Labc	19		9/20/23	9/1/23	107025	1,159.00	20-2542-323-3-81
									Total	1,159.00
WEB66845	40.2554.410.00.00.1	Midwest Bus Parts	Permit Holder, Clamps	19		9/20/23	9/1/23	107026	206.12	40-2554-410-1-00
									Total	206.12
C050063031:0	40.2554.410.00.00.1	Midwest Bus Sales Inc.	Damper-Break Pedal	19		9/20/23	9/1/23	107027	75.43	40-2554-410-1-00
									Total	75.43
104543	80.2365.318.00.00.1	Miller Tracy Braun Funk &	Legal Services	19		9/20/23	9/1/23	107028	147.50	80-2365-318-1-00

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									Total	147.50
9/19/2023	10.2321.410.00.00.1	Notary Public Assoc Of IL	Notary Commission and Stamp Ruth Gib	19		9/20/23	9/1/23	107029	66.95	10-2321-410-1-00
									Total	66.95
119	10.4120.310.00.00.1	NPT Spec Education Coop	FY24 FACeS/CBI Assessment - August	19		9/20/23	9/1/23	107030	13,394.97	10-4120-310-1-00
120	10.4120.310.00.00.1		FY24 Regular Assessment - August	19		9/20/23	9/1/23	107030	115,366.00	10-4120-310-1-00
123	10.4120.310.00.00.1		FY24 Regular Assessment - September	19		9/20/23	9/1/23	107030	113,827.09	10-4120-310-1-00
124	10.4120.310.00.00.1		FY24 FACeS/CBI Assessment - Septeml	19		9/20/23	9/1/23	107030	13,360.26	10-4120-310-1-00
									Total	255,948.32
9/19/2023	80.2365.380.00.00.1	Ramza Insurance Group Inc	Cons Bond, WC, Alt Rev, Alt Rev, Treasi	19		9/20/23	9/1/23	107031	3,784.00	80-2365-380-1-00
896939	80.2371.380.00.00.1		Property Ins Builder's Risk Coverage - A	19		9/20/23	9/1/23	107031	20,617.00	80-2371-380-1-00
									Total	24,401.00
9/19/2023	10.4110.311.00.00.1	ROE #3	Pymnts for Reg Prog Pur Serv-FY24 Atte	19		9/20/23	9/1/23	107032	1,642.23	10-4110-311-1-00
									Total	1,642.23
9/18/2023	10.1102.410.00.00.3	Rosilyn Schutt	Flowers Menards Purchase	19		9/20/23	9/1/23	107033	16.80	10-1102-410-3-00
									Total	16.80
SESINV-03113	10.1912.670.00.00.2	Special Education Services	HS SpecEdu Prog K-12 Private Tuition	19		9/20/23	9/1/23	107034	8,642.40	10-1912-670-2-00
SESINV-03113	10.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition	19		9/20/23	9/1/23	107034	6,481.80	10-1912-670-3-00
SESINV-03113	10.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition	19		9/20/23	9/1/23	107034	2,160.60	10-1912-670-4-00
SESINV-03107	10.1912.670.00.00.4		Linc SpecEdu Prog K-12 Private Tuition	19		9/20/23	9/1/23	107034	3,481.94	10-1912-670-4-00
SESINV-03107	10.1912.670.00.00.3		JrH SpecEdu Prog K-12 Private Tuition	19		9/20/23	9/1/23	107034	4,398.24	10-1912-670-3-00
SESINV-03107	10.1912.670.00.00.2		HS SpecEdu Prog K-12 Private Tuition	19		9/20/23	9/1/23	107034	2,199.12	10-1912-670-2-00
									Total	27,364.10
37	40.2554.410.00.00.1	Subway	Transportation Sup-Refresher Course	19		9/20/23	9/1/23	107035	239.60	40-2554-410-1-00
									Total	239.60
8/29/2023	10.2900.690.00.00.1	Vanus, Dawn A.	Reimb for CDL Renewal	19		9/20/23	9/1/23	107036	30.00	10-2900-690-1-00
									Total	30.00
9/21/2023	10.1500.319.57.00.2	Beyers, Carrie	Volleyball Scorebook	21		9/21/23	9/21/23	107038	45.00	10-1500-319-2-57
									Total	45.00
9/21/2023	10.1500.319.57.00.2	Dennis Atkins	Volleyball Official	21		9/21/23	9/21/23	107039	110.00	10-1500-319-2-57
									Total	110.00

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9/21/2023	10.1500.319.57.00.2	McDonald, Diana	Volleyball Book	21		9/21/23	9/21/23	107040	45.00	10-1500-319-2-57
								Total	45.00	
9/21/2023	10.1500.319.68.00.2	Salefski, Jeff	Soccer Official	21		9/21/23	9/21/23	107041	85.00	10-1500-319-2-68
								Total	85.00	
9/21/2023	10.1500.319.57.00.2	Shawn Holland	Volleyball Libero Tracker	21		9/21/23	9/21/23	107042	45.00	10-1500-319-2-57
								Total	45.00	
9/21/2023	10.1500.319.68.00.2	Stephens, Gary	HS Soccer Official	21		9/21/23	9/21/23	107043	85.00	10-1500-319-2-68
								Total	85.00	
9/21/2023	10.1500.319.57.00.2	Taylor, Jean	Volleyball Official	21		9/21/23	9/21/23	107044	110.00	10-1500-319-2-57
								Total	110.00	
3561	90.2542.530.00.00.1	BLDD Architects Inc.	Dist HLS Building Projects-John Mayneri	22		9/22/23	9/1/23	107045	1,572.00	90-2542-530-1-00
								Total	1,572.00	
9/22/2023	10.1500.319.68.00.2	Amling, Clark	HS Boys Soccer Official 9/23 Game	22		9/22/23	9/1/23	107046	85.00	10-1500-319-2-68
9/22/2023	10.1500.319.68.00.2		HS Boys Soccer Official 9/21 Game	22		9/22/23	9/1/23	107046	85.00	10-1500-319-2-68
								Total	170.00	
9/22/2023	10.1500.319.56.00.2	Bland, Daniel	Football Pana PD	22		9/22/23	9/1/23	107047	150.00	10-1500-319-2-56
								Total	150.00	
9/22/2023	10.1500.319.56.00.2	Cross, Ed	Football Announcer	22		9/22/23	9/1/23	107048	25.00	10-1500-319-2-56
								Total	25.00	
9/22/2023	10.1500.319.56.00.2	Greenfield, Beaux	Football Official	22		9/22/23	9/1/23	107049	85.00	10-1500-319-2-56
								Total	85.00	
9/22/2023	10.1500.319.56.00.2	Greenfield, Derek	Football Official	22		9/22/23	9/1/23	107050	85.00	10-1500-319-2-56
								Total	85.00	
9/22/2023	10.1500.690.58.00.2	Indian Springs	Girls Golf Tourney Fee Indian Springs 9/	22		9/22/23	9/1/23	107051	197.50	10-1500-690-2-58
9/22/2023	10.1500.690.59.00.2		HS Boys Golf Tourney Fee Indian Spring	22		9/22/23	9/1/23	107051	197.50	10-1500-690-2-59
								Total	395.00	
9/22/2023	10.1500.319.56.00.2	Jackson, Joe	Football Official	22		9/22/23	9/1/23	107052	85.00	10-1500-319-2-56
								Total	85.00	
9/22/2023	10.1500.319.56.00.2	Kyle, Junior	Football Chains	22		9/22/23	9/1/23	107053	25.00	10-1500-319-2-56

Specialized Data Systems, Inc.

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Paid Accounts Payable by Check Number

Printed: 09/25/2023 11:43:48AM

Pana CUSD 8

Check Date: 8/22/2023 to 9/24/2023

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total	25.00	
9/22/2023	10.1500.319.77.00.3	Meadows, Melissa	JrH Baseball Official	22		9/22/23	9/1/23	107054	25.00	10-1500-319-3-77
								Total	25.00	
9/22/2023	10.1500.319.56.00.2	Rathert, Joe	Football Official	22		9/22/23	9/1/23	107055	85.00	10-1500-319-2-56
								Total	85.00	
9/22/2023	10.1500.319.56.00.2	Sims, Travis	Football Chains	22		9/22/23	9/1/23	107056	25.00	10-1500-319-2-56
								Total	25.00	
9/22/2023	10.1500.319.56.00.2	Sims, Ty	Football Chains	22		9/22/23	9/1/23	107057	25.00	10-1500-319-2-56
								Total	25.00	
9/22/2023	10.1500.319.68.00.2	Stephens, Gary	HS Boys Soccer Official	22		9/22/23	9/1/23	107058	85.00	10-1500-319-2-68
								Total	85.00	
9/22/2023	10.1500.319.56.00.2	Stone, Jerry	Football Chains	22		9/22/23	9/1/23	107059	25.00	10-1500-319-2-56
								Total	25.00	
9/22/2023	10.1500.319.56.00.2	Voudrie, Stephen D.	Football Clock	22		9/22/23	9/1/23	107060	25.00	10-1500-319-2-56
								Total	25.00	
9/22/2023	10.1500.319.56.00.2	Wood, Carl	Football Official	22		9/22/23	9/1/23	107061	85.00	10-1500-319-2-56
								Total	85.00	
7312023	10.2520.690.00.00.1	EVO Payment International	Fisc Serv Misc Trans Fees from Jul 23	21		8/31/23	8/31/23	812023	74.14	10-2520-690-1-00
								Total	74.14	
8/31/2023	10.2520.311.00.00.1	Authorize.Net	Fiscal Serv. Prof. Services August2023	32		8/31/23	8/31/23	822023	32.50	10-2520-311-1-00
								Total	32.50	
								Report Total	<u><u>\$1,574,035.62</u></u>	