

Paid Accounts Payable (Fund & Check)

Printed: 03/09/2026 11:05:56AM
Pana CUSD 8
Expense on Date: 2/24/2026 to 03/09/2026

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FUND: 10 - Education Fund									
CHECK #: 111144									
Edinburg High School									
	10.1500.319.60.00.2	Lee Baker F/S Basketball Tournament	25		2/25/26	2/25/26	111144	150.00	10-1500-319-2-60
								\$150.00	
							Check 111144 Total:	150.00	
CHECK #: 111145									
Wysong, Cheri									
	10.481.5604.1	Dental Insurance	25		2/25/26	2/25/26	111145	183.36	10-481-1-5604
								\$183.36	
							Check 111145 Total:	183.36	
CHECK #: 111146									
Pizza Man Of Pana									
1526	10.2210.410.98.00.45	Taco bar for teachers institute	25		2/25/26	2/25/26	111146	1,318.82	10-2210-410-45-98
								\$1,318.82	
							Check 111146 Total:	1,318.82	
CHECK #: 111152									
Wysong, Cheri									
	10.481.5604.1	Dental Insurance	3		3/3/26	3/3/26	111152	45.84	10-481-1-5604
								\$45.84	
							Check 111152 Total:	45.84	
CHECK #: 111153									
Brooks Gibbs									
	10.2410.490.00.00.3	Resilience Training	5	030226-2	3/5/26	3/5/26	111153	1,500.00	10-2410-490-3-00
								\$1,500.00	
							Check 111153 Total:	1,500.00	
CHECK #: 111154									
Epic Sports									
	10.1500.400.64.00.2	Gill Athletics 2 Shot Carrier	5	030426-1	3/5/26	3/5/26	111154	22.39	10-1500-400-2-64
	10.1500.400.65.00.2	Martin Sports Shot Put/Discus Carry Bag	5	030426-1	3/5/26	3/5/26	111154	28.76	10-1500-400-2-65
	10.1500.400.64.00.2	Champro Sports Track & Field Rubber Discus-1.6 kg	5	030426-1	3/5/26	3/5/26	111154	18.98	10-1500-400-2-64
	10.1500.400.64.00.2	Gill Athletics 1.6K S-Series Discus-RED 80% Weight	5	030426-1	3/5/26	3/5/26	111154	97.19	10-1500-400-2-64
	10.1500.400.65.00.2	Gill Athletics Turned Iron Shots (4K/100 MM)	5	030426-1	3/5/26	3/5/26	111154	79.09	10-1500-400-2-65
	10.1500.400.64.00.2	Gill Athletics Turned Iron Shots (12lb/108 MM)	5	030426-1	3/5/26	3/5/26	111154	90.79	10-1500-400-2-64
	10.1500.400.65.00.2	Champion Shot Puts/Weight Accurate for Pract (4K)	5	030426-1	3/5/26	3/5/26	111154	26.79	10-1500-400-2-65
	10.1500.400.64.00.2	Champion Shot Puts/Weight Accurate for Pract-12 lb	5	030426-1	3/5/26	3/5/26	111154	35.69	10-1500-400-2-64

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	10.1500.400.65.00.2	Gill Athletics 1.0K S-Series Discus-Purple 78%	5	030426-1	3/5/26	3/5/26	111154	86.59	10-1500-400-2-65
	10.1500.400.65.00.2	SHIPPING	5	030426-1	3/5/26	3/5/26	111154	32.68	10-1500-400-2-65
	10.1500.400.64.00.2	Shipping	5	030426-1	3/5/26	3/5/26	111154	32.68	10-1500-400-2-64
								\$551.63	
Check 111154 Total:								551.63	
CHECK #: 111155									
Plank Road Publishing Inc									
	10.1500.400.66.00.45	Broadway Junior-The Lion King Jr.	5	030326-4	3/5/26	3/5/26	111155	695.00	10-1500-400-45-66
	10.1500.400.66.00.45	Shipping	5	030326-4	3/5/26	3/5/26	111155	45.60	10-1500-400-45-66
	10.1110.410.00.00.45	Shipping	5	030326-4	3/5/26	3/5/26	111155	10.00	10-1110-410-45-00
	10.1110.410.00.00.45	Processing Fee	5	030326-4	3/5/26	3/5/26	111155	2.50	10-1110-410-45-00
								\$753.10	
Check 111155 Total:								753.10	
CHECK #: 111156									
Williamsville High School									
	10.1500.690.54.00.2	IHSA Organizational Contest Fee	6	022326-7	3/6/26	3/6/26	111156	75.00	10-1500-690-2-54
								\$75.00	
Check 111156 Total:								75.00	
CHECK #: 9911919									
Arbiter									
	10.1500.319.40.00.3	JrH Gen Athletics Other Prof/Tech Serv	2		2/25/26	2/25/26	9911919	1,250.00	10-1500-319-3-40
	10.1500.319.40.00.2	HS Gen Athletics Other Prof/Tech Serv	2		2/25/26	2/25/26	9911919	1,250.00	10-1500-319-2-40
								\$2,500.00	
Check 9911919 Total:								2,500.00	
CHECK #: 9911920									
Chase Card Services									
	10.2225.319.00.00.1	Adobe	2		2/25/26	2/25/26	9911920	141.30	10-2225-319-1-00
	10.2225.319.00.00.1	Digital Ocean	2		2/25/26	2/25/26	9911920	9.85	10-2225-319-1-00
	10.2225.319.00.00.1	Backblaze	2		2/25/26	2/25/26	9911920	125.08	10-2225-319-1-00
	10.2225.319.00.00.1	Mosyle	2		2/25/26	2/25/26	9911920	1,501.50	10-2225-319-1-00
								\$1,777.73	
Check 9911920 Total:								1,777.73	
Total for 10 - Education Fund								8,855.48	
FUND: 11 - Lease									
CHECK #: 9911921									
Peoples Bank & Trust									

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	11.5150.620.00.00.45	PES Copier Leases Interest Payments	2		2/25/26	2/25/26	9911921	751.20	11-5150-620-45-00
	11.5150.620.00.00.3	JrH Copier Leases Interest Payments	2		2/25/26	2/25/26	9911921	751.20	11-5150-620-3-00
	11.5150.620.00.00.3	JrH Copier Leases Interest Payments	2		2/25/26	2/25/26	9911921	751.19	11-5150-620-3-00
								\$2,253.59	
Check 9911921 Total:								2,253.59	
Total for 11 - Lease								2,253.59	
FUND: 20 - Oper, Build, & Maint Fund									
CHECK #: 111157									
Pana City Water Departmen									
00W4-0800.01	20.2542.370.00.00.1	District Water/Sewer	9		3/9/26	3/9/26	111157	68.12	20-2542-370-1-00
00W4-0512.01	20.2542.370.00.00.2	HS Water/Sewer	9		3/9/26	3/9/26	111157	1,076.88	20-2542-370-2-00
00W4-0507.01	20.2542.370.00.00.2	HS Water/Sewer Baseball Diamond	9		3/9/26	3/9/26	111157	128.34	20-2542-370-2-00
00W4-0503.01	20.2542.370.00.00.2	HS Water/Sewer Concession Stand	9		3/9/26	3/9/26	111157	38.46	20-2542-370-2-00
00W4-0500.01	20.2542.370.00.00.2	HS Water/Sewer Brummett Field	9		3/9/26	3/9/26	111157	27.58	20-2542-370-2-00
00W4-0501.01	20.2542.370.00.00.2	HS Water/Sewer Football field	9		3/9/26	3/9/26	111157	27.58	20-2542-370-2-00
00W4-0510.01	20.2542.370.00.00.3	JrH Water/Sewer	9		3/9/26	3/9/26	111157	434.75	20-2542-370-3-00
00W4-0509.01	20.2542.370.00.00.3	JrH Water/Sewer Practice Field	9		3/9/26	3/9/26	111157	27.58	20-2542-370-3-00
00W4-0508.01	20.2542.370.00.00.45	Pana Elem Water/Sewer	9		3/9/26	3/9/26	111157	761.12	20-2542-370-45-00
								\$2,590.41	
Check 111157 Total:								2,590.41	
Total for 20 - Oper, Build, & Maint Fund								2,590.41	
FUND: 40 - Transportation Fund									
CHECK #: 111157									
Pana City Water Departmen									
00W2-0411.03	40.2559.370.00.00.1	Bus Garage Water/Sewer	9		3/9/26	3/9/26	111157	38.46	40-2559-370-1-00
00w2-0410.03	40.2559.370.00.00.1	Bus Garage Water/Sewer	9		3/9/26	3/9/26	111157	38.46	40-2559-370-1-00
								\$76.92	
Check 111157 Total:								76.92	
Total for 40 - Transportation Fund								76.92	
Report Total								\$13,776.40	