

Paid Accounts Payable (Fund & Check)

Printed: 06/08/2026 8:28:56AM
Pana CUSD 8
Expense on Date: 5/20/2026 to 6/8/2026

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FUND: 10 - Education Fund									
CHECK #: 111408									
IESA									
	10.1500.310.40.00.3	JrH Gen Athletic Prof Serv	20		5/20/26	5/20/26	111408	1,075.00	10-1500-310-3-40
								\$1,075.00	
							Check 111408 Total:	1,075.00	
CHECK #: 111409									
MARTELL, NICOLE									
	10.2134.110.00.00.45	Pana Elem Nurse Salary	22		5/22/26	5/22/26	111409	1,387.19	10-2134-110-45-00
								\$1,387.19	
							Check 111409 Total:	1,387.19	
CHECK #: 111411									
Cravens, Angela									
	10.2562.411.00.00.2	Food Protection Managers Class	28		5/28/26	5/28/26	111411	75.00	10-2562-411-2-421000-00
								\$75.00	
							Check 111411 Total:	75.00	
CHECK #: 111412									
DONAHUE, PAUL									
	10.1500.690.64.00.3	Parking, Paul State Track Meet	28		5/28/26	5/28/26	111412	10.00	10-1500-690-3-64
								\$10.00	
							Check 111412 Total:	10.00	
CHECK #: 111416									
NRG Business Marketing									
Hs65419693	10.2542.465.00.00.1	Unit Office Natural Gas	3		6/3/26	6/3/26	111416	48.13	10-2542-465-1-00
Hs65419693	10.2542.410.00.00.2	HS Janitor Supplies	3		6/3/26	6/3/26	111416	398.63	10-2542-410-2-00
Hs65419693	10.2542.465.00.00.45	Pana Elem Natural Gas	3		6/3/26	6/3/26	111416	2,154.72	10-2542-465-45-00
								\$2,601.48	
							Check 111416 Total:	2,601.48	
CHECK #: 111420									
MARTELL, NICOLE									
	10.2134.110.00.00.45	Pana Elem Nurse Salary	4		6/5/26	6/5/26	111420	1,107.40	10-2134-110-45-00
								\$1,107.40	
							Check 111420 Total:	1,107.40	
CHECK #: 9911943									
Arbiter									
	10.1500.319.62.00.2	HS Baseball Other Prof Services	22		5/22/26	5/22/26	9911943	150.00	10-1500-319-2-62

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	10.1520.400.250.00.2	Boys Basketball Summer Program	22		5/22/26	5/22/26	9911943	3,360.00	10-1520-400-2-250
	10.1520.400.250.00.2	Girls Basketball Summer Program	22		5/22/26	5/22/26	9911943	3,900.00	10-1520-400-2-250
	10.1520.400.250.00.2	Volleyball Summer Program	22		5/22/26	5/22/26	9911943	1,630.00	10-1520-400-2-250
	10.1500.319.40.00.2	HS Gen Athletics Other Prof/Tech Serv	22		5/22/26	5/22/26	9911943	260.00	10-1500-319-2-40
								\$9,300.00	
Check 9911943 Total:								9,300.00	
CHECK #: 9911951 Janes, Patricia A.									
	10.481.5604.1	Egyptian Ins Self Pays	28		5/28/26	5/28/26	9911951	17.60	10-481-1-5604
								\$17.60	
Check 9911951 Total:								17.60	
Total for 10 - Education Fund								15,573.67	
FUND: 11 - Lease									
CHECK #: 9911944 Peoples Bank & Trust									
	11.5150.620.00.00.45	PES Copier Leases Interest Payments	26		5/26/26	5/26/26	9911944	751.20	11-5150-620-45-00
	11.5150.620.00.00.3	JrH Copier Leases Interest Payments	26		5/26/26	5/26/26	9911944	751.20	11-5150-620-3-00
	11.5150.620.00.00.3	JrH Copier Leases Interest Payments	26		5/26/26	5/26/26	9911944	751.19	11-5150-620-3-00
								\$2,253.59	
Check 9911944 Total:								2,253.59	
Total for 11 - Lease								2,253.59	
FUND: 40 - Transportation Fund									
CHECK #: 111410 Baker, Sandi									
	40.2550.331.00.86.1	Transport to Pana	28		5/28/26	5/28/26	111410	1,108.80	40-2550-331-1-86
								\$1,108.80	
Check 111410 Total:								1,108.80	
CHECK #: 111413 Murphy Donald									
	40.2559.331.00.00.1	Transport to Nokomis 18 days	28		5/28/26	5/28/26	111413	524.61	40-2559-331-1-00
								\$524.61	
Check 111413 Total:								524.61	
CHECK #: 111414 Secretary Of State Safe Ride Section									
	40.2559.690.00.00.1	Bus Driver Cert Renew N Mathis	29		5/29/26	5/29/26	111414	4.00	40-2559-690-1-00
								\$4.00	

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Check 111414 Total:								4.00	
CHECK #: 111415									
Secretary Of State Vehicle Services Dept.									
	40.2559.310.00.00.1	Title	1		6/1/26	6/1/26	111415	50.00	40-2559-310-1-00
								\$50.00	
Check 111415 Total:								50.00	
Total for 40 - Transportation Fund								1,687.41	
Report Total								\$19,514.67	