

Paid Accounts Payable (Fund & Check)

Printed: 01/21/2026 2:55:13PM
Pana CUSD 8
Expense on Date: 12/16/2025 to 1/21/2026

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FUND: 10 - Education Fund									
CHECK #: 110943									
Casner, Ryan									
	10.1500.400.61.00.2	Reimburse Coaching Cert Class	18		12/18/25	12/18/25	110943	110.00	10-1500-400-2-61
								<u>\$110.00</u>	
							Check 110943 Total:	110.00	
CHECK #: 110944									
Rodman, Kimberly									
	10.1500.400.55.00.2	Reimburse Coaching Cert Class	18		12/18/25	12/18/25	110944	110.00	10-1500-400-2-55
								<u>\$110.00</u>	
							Check 110944 Total:	110.00	
CHECK #: 110945									
Sanders, Matthew									
	10.2210.230.00.00.2	HS Tuition Reimb BIOE 527	18		12/18/25	12/18/25	110945	1,472.09	10-2210-230-2-00
								<u>\$1,472.09</u>	
							Check 110945 Total:	1,472.09	
CHECK #: 110947									
Worker, Nicolette									
	10.1690.00.2	Reimburse Jayda Oary lunch account	18		12/18/25	12/18/25	110947	10.55	10-1690-2-00
								<u>\$10.55</u>	
							Check 110947 Total:	10.55	
CHECK #: 110958									
Pizza Man Of Pana									
	10.2310.410.00.00.1	Teacher Appreciation Week	6		1/6/26	1/6/26	110958	1,229.28	10-2310-410-1-00
								<u>\$1,229.28</u>	
							Check 110958 Total:	1,229.28	
CHECK #: 110959									
Danville High School									
	10.1500.690.78.00.2	IHSA Boys Regional Bowling	11		1/11/26	1/11/26	110959	125.00	10-1500-690-2-78
								<u>\$125.00</u>	
							Check 110959 Total:	125.00	
CHECK #: 110960									
Danville High School									
	10.1500.400.78.00.2	Lunch bowling regional	15		1/15/26	1/15/26	110960	90.93	10-1500-400-2-78
								<u>\$90.93</u>	
							Check 110960 Total:	90.93	

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CHECK #: 110961									
Lake Land College									
700	10.1500.319.51.00.2	Laker Academic Invitational	15		1/15/26	1/15/26	110961	250.00	10-1500-319-2-51
								<u>\$250.00</u>	
Check 110961 Total:								250.00	
CHECK #: 110962									
Bond County Humane Society									
	10.2310.490.00.00.1	Donation Brody Samuel Haston Memorial	15		1/15/26	1/15/26	110962	50.00	10-2310-490-1-00
								<u>\$50.00</u>	
Check 110962 Total:								50.00	
CHECK #: 110963									
Behrends, Barbara A									
	10.2569.319.00.00.2	Bonnie Smith food service class	16		1/16/26	1/16/26	110963	151.00	10-2569-319-2-422000-00
	10.2569.319.00.00.45	Kate Smith food service class	16		1/16/26	1/16/26	110963	145.00	10-2569-319-45-422000-00
								<u>\$296.00</u>	
Check 110963 Total:								296.00	
CHECK #: 110967									
Illinois State University									
	10.2134.319.00.00.1	Critical Issues in Health Conf.	16		1/16/26	1/16/26	110967	45.00	10-2134-319-1-00
								<u>\$45.00</u>	
Check 110967 Total:								45.00	
CHECK #: 110968									
Ecolab Inc									
6355587398	10.2562.411.00.00.3	JrH Cafe Other Supplies	21		1/21/26	1/21/26	110968	288.66	10-2562-411-3-421000-00
6355907821	10.2562.411.00.00.45	Pana Elem Cafe Other Supplies	21		1/21/26	1/21/26	110968	253.08	10-2562-411-45-421000-00
								<u>\$541.74</u>	
Check 110968 Total:								541.74	
CHECK #: 110971									
Elan Financial Services									
	10.2520.690.00.00.1	Fiscal Serv Misc.	21		1/21/26	1/21/26	110971	39.00	10-2520-690-1-00
								<u>\$39.00</u>	
Check 110971 Total:								39.00	
CHECK #: 110973									
Bond County Humane Society									
	10.2310.490.00.00.1	Donation Brody Samuel Haston Memorial	21		1/21/26	1/21/26	110973	198.00	10-2310-490-1-00
								<u>\$198.00</u>	

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Check 110973 Total:								198.00	
CHECK #: 110974 Echo Lanes									
	10.1500.400.78.00.2	Boys Bowling Sectional	21		1/21/26	1/21/26	110974	100.00	10-1500-400-2-78
	10.1500.400.78.00.2	Boys Bowling Sectional Meals	21		1/21/26	1/21/26	110974	28.00	10-1500-400-2-78
								\$128.00	
Check 110974 Total:								128.00	
CHECK #: 9911894 Arbiter									
	10.1500.319.40.00.3	JrH Gen Athletics Other Prof/Tech Serv	19		12/19/25	12/19/25	9911894	1,000.00	10-1500-319-3-40
	10.1500.319.40.00.2	HS Gen Athletics Other Prof/Tech Serv	19		12/19/25	12/19/25	9911894	1,000.00	10-1500-319-2-40
								\$2,000.00	
Check 9911894 Total:								2,000.00	
Total for 10 - Education Fund								6,695.59	
FUND: 11 - Lease									
CHECK #: 9911895 Peoples Bank & Trust									
	11.5150.620.00.00.2	HS Copier Leases Interest Payments	26		12/26/25	12/26/25	9911895	751.20	11-5150-620-2-00
	11.5150.620.00.00.3	JrH Copier Leases Interest Payments	26		12/26/25	12/26/25	9911895	751.20	11-5150-620-3-00
	11.5150.620.00.00.45	PES Copier Leases Interest Payments	26		12/26/25	12/26/25	9911895	751.19	11-5150-620-45-00
								\$2,253.59	
Check 9911895 Total:								2,253.59	
Total for 11 - Lease								2,253.59	
FUND: 20 - Oper, Build, & Maint Fund									
CHECK #: 110957 Pana City Water Departmen									
	20.2542.370.00.00.1	District Water/Sewer	6		1/6/26	1/6/26	110957	68.12	20-2542-370-1-00
	20.2542.370.00.00.2	Football Field	6		1/6/26	1/6/26	110957	31.31	20-2542-370-2-00
	20.2542.370.00.00.2	HS Water/Sewer	6		1/6/26	1/6/26	110957	1,134.10	20-2542-370-2-00
	20.2542.370.00.00.2	HS Water/Sewer Long Jump	6		1/6/26	1/6/26	110957	27.58	20-2542-370-2-00
	20.2542.370.00.00.2	HS Water/Sewer Brummett Field	6		1/6/26	1/6/26	110957	27.58	20-2542-370-2-00
	20.2542.370.00.00.2	HS Water/Sewer Concession Stand	6		1/6/26	1/6/26	110957	38.46	20-2542-370-2-00
	20.2542.370.00.00.2	HS Water/Sewer Baseball Diamond	6		1/6/26	1/6/26	110957	1,864.09	20-2542-370-2-00
	20.2542.370.00.00.3	JrH Water/Sewer	6		1/6/26	1/6/26	110957	536.48	20-2542-370-3-00
	20.2542.370.00.00.3	JrH Water/Sewer Practice Field	6		1/6/26	1/6/26	110957	27.58	20-2542-370-3-00

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	20.2542.370.00.00.45	Pana Elem Water/Sewer	6		1/6/26	1/6/26	110957	720.85	20-2542-370-45-00
								\$4,476.15	
							Check 110957 Total:	4,476.15	
							Total for 20 - Oper, Build, & Maint Fund	4,476.15	
FUND: 40 - Transportation Fund									
CHECK #: 110946									
Secretary Of State Vehicle Services Dept.									
	40.2559.310.00.00.1	Driver's Ed car sticker	18		12/18/25	12/18/25	110946	10.00	40-2559-310-1-00
								\$10.00	
							Check 110946 Total:	10.00	
CHECK #: 110957									
Pana City Water Departmen									
	40.2559.370.00.00.1	Bus Garage Water/Sewer Walmart	6		1/6/26	1/6/26	110957	44.82	40-2559-370-1-00
	40.2559.370.00.00.1	Bus Garage Water/Sewer	6		1/6/26	1/6/26	110957	38.46	40-2559-370-1-00
								\$83.28	
							Check 110957 Total:	83.28	
CHECK #: 110970									
Secretary Of State Safe Ride Section									
	40.2559.690.00.00.1	Bus Driver Cert Renew -J Stauder	20		1/21/26	1/20/26	110970	4.00	40-2559-690-1-00
								\$4.00	
							Check 110970 Total:	4.00	
							Total for 40 - Transportation Fund	97.28	
FUND: 60 - Capital Projects Fund or Fund Group									
CHECK #: 110956									
Douglas R. Miller									
	60.2535.530.00.00.1	Walmart building	23		12/15/25	12/23/25	110956	50,000.00	60-2535-530-1-00
								\$50,000.00	
							Check 110956 Total:	50,000.00	
							Total for 60 - Capital Projects Fund or Fund Group	50,000.00	
							Report Total	\$63,522.61	