Paid Accounts Payable (Fund & Check)

Printed: 05/11/2026 9:40:51AM
Pana CUSD 8
Expense on Date: 4/22/2026 to 5/11/2026

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FUND: 10 - Education Fund									
CHECK #: 111327									
M J Kellner Co., Inc.									
631208	10.2562.410.00.00.2	HS Cafe Food Purchases	22		4/22/26	4/22/26	111327	1,109.01	10-2562-410-2-421000-00
633067	10.2562.410.00.00.2	HS Cafe Food Purchases	22		4/22/26	4/22/26	111327	1,384.19	10-2562-410-2-421000-00
634907	10.2562.410.00.00.2	HS Cafe Food Purchases	22		4/22/26	4/22/26	111327	2,281.89	10-2562-410-2-421000-00
636715	10.2562.410.00.00.2	HS Cafe Food Purchases	22		4/22/26	4/22/26	111327	910.30	10-2562-410-2-421000-00
631210	10.2562.410.00.00.3	JrH Cafe Food Purchases	22		4/22/26	4/22/26	111327	991.57	10-2562-410-3-421000-00
633069	10.2562.410.00.00.3	JrH Cafe Food Purchases	22		4/22/26	4/22/26	111327	992.78	10-2562-410-3-421000-00
634909	10.2562.410.00.00.3	JrH Cafe Food Purchases	22		4/22/26	4/22/26	111327	781.31	10-2562-410-3-421000-00
636717	10.2562.410.00.00.3	JrH Cafe Food Purchases	22		4/22/26	4/22/26	111327	432.08	10-2562-410-3-421000-00
631209	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	22		4/22/26	4/22/26	111327	1,413.72	10-2562-410-45-421000-00
633068	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	22		4/22/26	4/22/26	111327	1,434.68	10-2562-410-45-421000-00
634908	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	22		4/22/26	4/22/26	111327	2,220.40	10-2562-410-45-421000-00
6636716	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	22		4/22/26	4/22/26	111327	1,423.02	10-2562-410-45-421000-00
								$15,374.95	
				Check 111327 Total:				15,374.95	
CHECK #: 111336									
Junction Garden Center									
	10.2310.490.00.00.1	Flowers Perry Visitation	28		4/28/26	4/28/26	111336	65.00	10-2310-490-1-00
								$65.00	
				Check 111336 Total:				65.00	
CHECK #: 111337									
Moulton Middle School									
	10.1500.690.64.00.3	Rams Invitational	1		5/1/26	5/1/26	111337	75.00	10-1500-690-3-64
	10.1500.690.65.00.3	Rams Invitational	1		5/1/26	5/1/26	111337	75.00	10-1500-690-3-65
								$150.00	
				Check 111337 Total:				150.00	
CHECK #: 111340									
Carlinville Middle School									
	10.1500.690.64.00.3	Carlinville Invite	11		5/11/26	5/11/26	111340	50.00	10-1500-690-3-64
	10.1500.690.65.00.3	Carlinville Invite	11		5/11/26	5/11/26	111340	50.00	10-1500-690-3-65
								$100.00	
				Check 111340 Total:				100.00	
CHECK #: 111341									
Shelbyville High School									

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	10.1500.319.64.00.2	Shelbyville Boys Invite	11		5/11/26	5/11/26	111341	200.00	10-1500-319-2-64
								$200.00	
					Check 111341 Total:			200.00	
CHECK #: 9911939									
Janes, Patricia A.									
	10.481.5604.1	ACH Return NSF	29		4/29/26	4/29/26	9911939	17.60	10-481-1-5604
								$17.60	
					Check 9911939 Total:			17.60	
CHECK #: 9911942									
Arbiter									
	10.1500.319.40.00.2	HS Gen Athletics Other Prof/Tech Serv	1		4/29/26	4/29/26	9911942	775.00	10-1500-319-2-40
	10.1500.319.40.00.3	JrH Gen Athletics Other Prof/Tech Serv	1		4/29/26	4/29/26	9911942	775.00	10-1500-319-3-40
								$1,550.00	
					Check 9911942 Total:			1,550.00	
					Total for 10 - Education Fund			17,457.55	
FUND: 11 - Lease									
CHECK #: 9911941									
Peoples Bank & Trust									
	11.5150.620.00.00.3	JrH Copier Leases Interest Payments	1		4/24/26	4/24/26	9911941	751.19	11-5150-620-3-00
	11.5150.620.00.00.2	HS Copier Leases Interest Payments	1		4/24/26	4/24/26	9911941	751.20	11-5150-620-2-00
	11.5150.620.00.00.45	PES Copier Leases Interest Payments	1		4/24/26	4/24/26	9911941	751.19	11-5150-620-45-00
	11.5150.620.00.00.45	PES Copier Leases Interest Payments	1		4/24/26	4/24/26	9911941	0.01	11-5150-620-45-00
								$2,253.59	
					Check 9911941 Total:			2,253.59	
					Total for 11 - Lease			2,253.59	
FUND: 20 - Oper, Build, & Maint Fund									
CHECK #: 111326									
Advanced Turf Solutions, Inc									
S01447016	20.2543.410.00.1	Grounds Services Supplies	22		4/22/26	4/22/26	111326	1,397.00	20-2543-410-1-00
								$1,397.00	
					Check 111326 Total:			1,397.00	
CHECK #: 111339									
Pana City Water Departmen									
	20.2542.370.00.00.1	District Water/Sewer	6		5/6/26	5/6/26	111339	82.85	20-2542-370-1-00
	20.2542.370.00.00.1	Anderson Prairie	6		5/6/26	5/6/26	111339	48.14	20-2542-370-1-00
	20.2542.370.00.00.2	HS Water/Sewer	6		5/6/26	5/6/26	111339	1,840.79	20-2542-370-2-00

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	20.2542.370.00.00.2	Football Field	6		5/6/26	5/6/26	111339	285.07	20-2542-370-2-00
	20.2542.370.00.00.2	Baseball Diamond	6		5/6/26	5/6/26	111339	134.56	20-2542-370-2-00
	20.2542.370.00.00.2	HS Concession Stand	6		5/6/26	5/6/26	111339	186.69	20-2542-370-2-00
	20.2542.370.00.00.2	Brummet Field	6		5/6/26	5/6/26	111339	27.58	20-2542-370-2-00
	20.2542.370.00.00.3	JrH Water/Sewer	6		5/6/26	5/6/26	111339	595.70	20-2542-370-3-00
	20.2542.370.00.00.3	Practice field	6		5/6/26	5/6/26	111339	27.58	20-2542-370-3-00
	20.2542.370.00.00.45	Pana Elem Water/Sewer	6		5/6/26	5/6/26	111339	998.35	20-2542-370-45-00
	20.2542.370.00.00.2	Long jump	6		5/6/26	5/6/26	111339	27.58	20-2542-370-2-00
								$4,254.89	
					Check 111339 Total:			4,254.89	
					Total for 20 - Oper, Build, & Maint Fund			5,651.89	
FUND: 40 - Transportation Fund									
CHECK #: 111328									
Secretary Of State Safe Ride Section									
	40.2559.690.00.00.1	Bus Driver Cert Renew - S Thompson	22		4/22/26	4/22/26	111328	4.00	40-2559-690-1-00
								$4.00	
					Check 111328 Total:			4.00	
CHECK #: 111338									
Murphy Donald									
	40.2559.331.00.00.1	Transport to Nokomis 13 days	1		5/1/26	5/1/26	111338	378.85	40-2559-331-1-00
								$378.85	
					Check 111338 Total:			378.85	
CHECK #: 111339									
Pana City Water Departmen									
	40.2559.370.00.00.1	Bus Garage Water/Sewer	6		5/6/26	5/6/26	111339	40.46	40-2559-370-1-00
	40.2559.370.00.00.1	Bus Garage Water/Sewer	6		5/6/26	5/6/26	111339	40.46	40-2559-370-1-00
								$80.92	
					Check 111339 Total:			80.92	
					Total for 40 - Transportation Fund			463.77	
					Report Total			$25,826.80	