Paid Accounts Payable (Fund & Check)

Printed: 04/16/2026 8:32:32AM
Pana CUSD 8
Expense on Date: 3/18/2026 to 4/20/2026

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FUND: 10 - Education Fund									
CHECK #: 111226									
Ecolab Inc									
6358098152	10.2562.411.00.00.45	Pana Elem Cafe Other Supplies	18		3/18/26	3/18/26	111226	577.32	10-2562-411-45-421000-00
								$577.32	
				Check 111226 Total:				577.32	
CHECK #: 111227									
Niemann Foods, Inc.									
2536668	10.2562.410.00.00.2	HS Cafe Food Purchases	18		3/18/26	3/18/26	111227	104.37	10-2562-410-2-421000-00
2536699	10.2562.410.00.00.3	JrH Cafe Food Purchases	18		3/18/26	3/18/26	111227	46.46	10-2562-410-3-421000-00
2536670	10.2190.490.00.00.2	HS Other Supplies	18		3/18/26	3/18/26	111227	48.47	10-2190-490-2-00
								$199.30	
				Check 111227 Total:				199.30	
CHECK #: 111228									
Prairie Farms Dairy Inc									
9095517	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	18		3/18/26	3/18/26	111228	539.59	10-2562-410-45-421000-00
9098271	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	18		3/18/26	3/18/26	111228	225.22	10-2562-410-45-421000-00
9001107	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	18		3/18/26	3/18/26	111228	555.22	10-2562-410-45-421000-00
9003720	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	18		3/18/26	3/18/26	111228	121.34	10-2562-410-45-421000-00
9005733	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	18		3/18/26	3/18/26	111228	509.81	10-2562-410-45-421000-00
7344	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	18		3/18/26	3/18/26	111228	152.61	10-2562-410-45-421000-00
9009267	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	18		3/18/26	3/18/26	111228	484.34	10-2562-410-45-421000-00
9011734	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	18		3/18/26	3/18/26	111228	234.83	10-2562-410-45-421000-00
9016222	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	18		3/18/26	3/18/26	111228	382.70	10-2562-410-45-421000-00
9095516	10.2562.410.00.00.3	JrH Cafe Food Purchases	18		3/18/26	3/18/26	111228	242.13	10-2562-410-3-421000-00
9098270	10.2562.410.00.00.3	JrH Cafe Food Purchases	18		3/18/26	3/18/26	111228	156.27	10-2562-410-3-421000-00
9001106	10.2562.410.00.00.3	JrH Cafe Food Purchases	18		3/18/26	3/18/26	111228	207.75	10-2562-410-3-421000-00
9003719	10.2562.410.00.00.3	JrH Cafe Food Purchases	18		3/18/26	3/18/26	111228	151.70	10-2562-410-3-421000-00
9005732	10.2562.410.00.00.3	JrH Cafe Food Purchases	18		3/18/26	3/18/26	111228	139.99	10-2562-410-3-421000-00
9009266	10.2562.410.00.00.3	JrH Cafe Food Purchases	18		3/18/26	3/18/26	111228	155.36	10-2562-410-3-421000-00
9011733	10.2562.410.00.00.3	JrH Cafe Food Purchases	18		3/18/26	3/18/26	111228	199.66	10-2562-410-3-421000-00
9016221	10.2562.410.00.00.3	JrH Cafe Food Purchases	18		3/18/26	3/18/26	111228	172.82	10-2562-410-3-421000-00
52036	10.2562.410.00.00.2	HS Cafe Food Purchases	18		3/18/26	3/18/26	111228	314.77	10-2562-410-2-421000-00
9098269	10.2562.410.00.00.2	HS Cafe Food Purchases	18		3/18/26	3/18/26	111228	290.74	10-2562-410-2-421000-00
9001105	10.2562.410.00.00.2	HS Cafe Food Purchases	18		3/18/26	3/18/26	111228	33.10	10-2562-410-2-421000-00

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9003718	10.2562.410.00.00.2	HS Cafe Food Purchases	18		3/18/26	3/18/26	111228	172.82	10-2562-410-2-421000-00
9005731	10.2562.410.00.00.2	HS Cafe Food Purchases	18		3/18/26	3/18/26	111228	86.41	10-2562-410-2-421000-00
9009265	10.2562.410.00.00.2	HS Cafe Food Purchases	18		3/18/26	3/18/26	111228	231.19	10-2562-410-2-421000-00
9011732	10.2562.410.00.00.2	HS Cafe Food Purchases	18		3/18/26	3/18/26	111228	137.89	10-2562-410-2-421000-00
9016220	10.2562.410.00.00.2	HS Cafe Food Purchases	18		3/18/26	3/18/26	111228	102.96	10-2562-410-2-421000-00
								$6,001.22	
					Check 111228 Total:			6,001.22	
CHECK #: 111229									
Refreshment Services Pepsi									
50097522	10.2562.410.00.00.3	JrH Cafe Food Purchases	18		3/18/26	3/18/26	111229	197.55	10-2562-410-3-421000-00
50097216	10.2562.410.00.00.2	HS Cafe Food Purchases	18		3/18/26	3/18/26	111229	526.80	10-2562-410-2-421000-00
50097896	10.2562.410.00.00.2	HS Cafe Food Purchases	18		3/18/26	3/18/26	111229	526.80	10-2562-410-2-421000-00
								$1,251.15	
					Check 111229 Total:			1,251.15	
CHECK #: 111230									
Heartspring									
18311	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	19		3/20/26	3/19/26	111230	8,610.21	10-1912-670-2-00
								$8,610.21	
					Check 111230 Total:			8,610.21	
CHECK #: 111233									
Mt. Zion High School									
	10.1500.690.65.00.2	Cooed Mt Zion Indoor Track Meet #2	25		3/25/26	3/25/26	111233	200.00	10-1500-690-2-65
	10.1500.690.64.00.2	Cooed Mt Zion Indoor Track Meet #2	25		3/25/26	3/25/26	111233	200.00	10-1500-690-2-64
								$400.00	
					Check 111233 Total:			400.00	
CHECK #: 111239									
Pawnee Jr. High School									
	10.1500.690.64.00.3	Pawnee Relay 3/28/2026	27		3/27/26	3/27/26	111239	50.00	10-1500-690-3-64
	10.1500.690.65.00.3	Pawnee Relay 3/28/2026	27		3/27/26	3/27/26	111239	50.00	10-1500-690-3-65
								$100.00	
					Check 111239 Total:			100.00	
CHECK #: 111241									
Lake Land College									
	10.4270.670.00.00.1	Dual credit fees/tuition/books	31		3/31/26	3/31/26	111241	8,778.00	10-4270-670-1-00
								$8,778.00	
					Check 111241 Total:			8,778.00	

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
CHECK #: 111242									
Pana High School									
	10.1500.400.64.00.2	medals for invite	31		3/31/26	3/31/26	111242	24.62	10-1500-400-2-64
	10.1500.400.65.00.2	HS Girls Track Supplies	31		3/31/26	3/31/26	111242	24.62	10-1500-400-2-65
								$49.24	
				Check 111242 Total:				49.24	
CHECK #: 111244									
Rochester Jr High School									
	10.1500.690.64.00.3	Rochester Track Invite	3		4/8/26	4/3/26	111244	100.00	10-1500-690-3-64
	10.1500.690.65.00.3	Rochester Track Invite	3		4/8/26	4/3/26	111244	100.00	10-1500-690-3-65
								$200.00	
				Check 111244 Total:				200.00	
CHECK #: 111245									
Greenville High School									
	10.1500.690.64.00.2	Comet Relay	10		4/10/26	4/10/26	111245	75.00	10-1500-690-2-64
	10.1500.690.65.00.2	Comet Relay	10		4/10/26	4/10/26	111245	75.00	10-1500-690-2-65
								$150.00	
				Check 111245 Total:				150.00	
CHECK #: 111249									
Carlyle High School									
	10.1500.690.64.00.2	Coed HS Track Invite	16		4/16/26	4/16/26	111249	187.50	10-1500-690-2-64
	10.1500.690.65.00.2	Coed HS Track Invite	16		4/16/26	4/16/26	111249	187.50	10-1500-690-2-65
								$375.00	
				Check 111249 Total:				375.00	
CHECK #: 111250									
Williamsville High School									
	10.1500.690.65.00.2	Coed HS Track Invite	16		4/16/26	4/16/26	111250	100.00	10-1500-690-2-65
	10.1500.690.64.00.2	Coed HS Track Invite	16		4/16/26	4/16/26	111250	100.00	10-1500-690-2-64
								$200.00	
				Check 111250 Total:				200.00	
CHECK #: 9911931									
Arbiter									
	10.1500.319.40.00.2	HS Gen Athletics Other Prof/Tech Serv	23		3/23/26	3/23/26	9911931	1,500.00	10-1500-319-2-40
	10.1500.319.40.00.3	JrH Gen Athletics Other Prof/Tech Serv	23		3/23/26	3/23/26	9911931	1,500.00	10-1500-319-3-40
								$3,000.00	
				Check 9911931 Total:				3,000.00	

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				Total for 10 - Education Fund				29,891.44	
FUND: 11 - Lease									
CHECK #: 9911932									
Peoples Bank & Trust									
	11.5150.620.00.00.45	PES Copier Leases Interest Payments	23		3/23/26	3/23/26	9911932	751.20	11-5150-620-45-00
	11.5150.620.00.00.3	JrH Copier Leases Interest Payments	23		3/23/26	3/23/26	9911932	751.20	11-5150-620-3-00
	11.5150.620.00.00.2	HS Copier Leases Interest Payments	23		3/23/26	3/23/26	9911932	751.19	11-5150-620-2-00
								$2,253.59	
				Check 9911932 Total:				2,253.59	
				Total for 11 - Lease				2,253.59	
FUND: 20 - Oper, Build, & Maint Fund									
CHECK #: 111225									
Pana City Water Departmen									
000W4-0506.01	20.2542.370.00.00.2	HS Water/Sewer	18		3/18/26	3/18/26	111225	27.58	20-2542-370-2-00
								$27.58	
				Check 111225 Total:				27.58	
CHECK #: 111243									
Pana City Water Departmen									
	20.2542.370.00.00.2	HS Water/Sewer Concession Stand	3		4/8/26	4/3/26	111243	38.46	20-2542-370-2-00
	20.2542.370.00.00.1	District Water/Sewer	3		4/8/26	4/3/26	111243	76.61	20-2542-370-1-00
	20.2542.370.00.00.1	Anderson Prairie	3		4/8/26	4/3/26	111243	48.14	20-2542-370-1-00
	20.2542.370.00.00.3	JrH Water/Sewer Practice Field	3		4/8/26	4/3/26	111243	27.58	20-2542-370-3-00
	20.2542.370.00.00.3	JrH Water/Sewer	3		4/8/26	4/3/26	111243	591.57	20-2542-370-3-00
	20.2542.370.00.00.2	HS Water/Sewer	3		4/8/26	4/3/26	111243	2,001.22	20-2542-370-2-00
	20.2542.370.00.00.2	HS Water/Sewer Brummett Field	3		4/8/26	4/3/26	111243	27.58	20-2542-370-2-00
	20.2542.370.00.00.2	HS Water/Sewer Long Jump	3		4/8/26	4/3/26	111243	27.58	20-2542-370-2-00
	20.2542.370.00.00.2	HS Water/Sewer Football field	3		4/8/26	4/3/26	111243	99.73	20-2542-370-2-00
	20.2542.370.00.00.2	HS Water/Sewer Baseball Diamond	3		4/8/26	4/3/26	111243	129.58	20-2542-370-2-00
	20.2542.370.00.00.45	Pana Elem Water/Sewer	3		4/8/26	4/3/26	111243	932.78	20-2542-370-45-00
								$4,000.83	
				Check 111243 Total:				4,000.83	
				Total for 20 - Oper, Build, & Maint Fund				4,028.41	
FUND: 40 - Transportation Fund									
CHECK #: 111231									
Secretary Of State Safe Ride Section									

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	40.2559.690.00.00.1	Bus Driver Cert Renew-J House	20		3/20/26	3/20/26	111231	4.00	40-2559-690-1-00
								$4.00	
					Check 111231 Total:			4.00	
CHECK #: 111240									
Adams, Tony									
	40.2551.410.00.00.1	CDL fees	31		3/31/26	3/31/26	111240	55.00	40-2551-410-1-00
								$55.00	
					Check 111240 Total:			55.00	
CHECK #: 111243									
Pana City Water Departmen									
	40.2559.370.00.00.1	Bus Garage Water/Sewer	3		4/8/26	4/3/26	111243	38.46	40-2559-370-1-00
	40.2559.370.00.00.1	District Water/Sewer	3		4/8/26	4/3/26	111243	38.46	40-2559-370-1-00
								$76.92	
					Check 111243 Total:			76.92	
CHECK #: 111246									
Secretary Of State Safe Ride Section									
	40.2559.690.00.00.1	Bus Driver Cert Renew - R Miller	10		4/10/26	4/10/26	111246	4.00	40-2559-690-1-00
								$4.00	
					Check 111246 Total:			4.00	
					Total for 40 - Transportation Fund			139.92	
FUND: 60 - Capital Projects Fund or Fund Group									
CHECK #: 111232									
J & L Strawn Construction									
1042693	60.2535.530.00.00.1	Softball Field	23		3/23/26	3/23/26	111232	26,773.20	60-2535-530-1-00
								$26,773.20	
					Check 111232 Total:			26,773.20	
					Total for 60 - Capital Projects Fund or Fund Group			26,773.20	
					Report Total			$63,086.56	