Paid Accounts Payable (Fund & Check)

Printed: 07/13/2026 2:43:11PM
Pana CUSD 8
Expense on Date: 6/17/2026 to 6/30/2026

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FUND: 10 - Education Fund									
CHECK #: 111482									
Save-A-Lot									
	10.1520.400.400.00.45	Track & Field Day	22		6/23/26	6/23/26	111482	305.43	10-1520-400-45-400
	10.2562.410.00.00.2	Bread purchases	22		6/23/26	6/23/26	111482	1,756.03	10-2562-410-2-421000-00
	10.2562.410.00.00.3	Bread Purchases	22		6/23/26	6/23/26	111482	1,756.03	10-2562-410-3-421000-00
	10.2562.410.00.00.45	Bread purchases	22		6/23/26	6/23/26	111482	1,756.04	10-2562-410-45-421000-00
	10.2310.410.00.00.1	Board Supplies	22		6/23/26	6/23/26	111482	47.39	10-2310-410-1-00
	10.2562.410.00.00.2	HS Cafe Food Purchases	22		6/23/26	6/23/26	111482	5.37	10-2562-410-2-421000-00
	10.2562.410.00.00.45	Pana Elem Cafe Food Purchases	22		6/23/26	6/23/26	111482	102.45	10-2562-410-45-421000-00
	10.2562.410.00.00.3	JrH Cafe Food Purchases	22		6/23/26	6/23/26	111482	247.06	10-2562-410-3-421000-00
								$5,975.80	
					Check 111482 Total:			5,975.80	
CHECK #: 9911956									
Arbiter									
	10.1520.400.250.00.2	HS Activity Purchase/Reimbursement	26		6/26/26	6/26/26	9911956	1,000.00	10-1520-400-2-250
								$1,000.00	
					Check 9911956 Total:			1,000.00	
CHECK #: 9911957									
Egyptian Employee Benefit Trust									
	10.481.5604.1	Egyptian Ins Self Pays	30		6/30/26	6/30/26	9911957	17.60	10-481-1-5604
								$17.60	
					Check 9911957 Total:			17.60	
					Total for 10 - Education Fund			6,993.40	
FUND: 11 - Lease									
CHECK #: 9911952									
Peoples Bank & Trust									
	11.5150.620.00.00.45	PES Copier Leases Interest Payments	26		6/26/26	6/26/26	9911952	751.20	11-5150-620-45-00
	11.5150.620.00.00.3	JrH Copier Leases Interest Payments	26		6/26/26	6/26/26	9911952	751.20	11-5150-620-3-00
	11.5150.620.00.00.2	HS Copier Leases Interest Payments	26		6/26/26	6/26/26	9911952	751.19	11-5150-620-2-00
								$2,253.59	
					Check 9911952 Total:			2,253.59	
					Total for 11 - Lease			2,253.59	
FUND: 20 - Oper, Build, & Maint Fund									
CHECK #: 111474									

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Expense on Date: 6/17/2026 to 6/30/2026

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
Pana City Water Departmen									
	20.2542.370.00.00.1	Deposit New Unit Office	17		6/17/26	6/17/26	111474	200.00	20-2542-370-1-00
								$200.00	
					Check 111474 Total:			200.00	
CHECK #: 111481									
Poettker Construction									
	20.2533.310.00.00.1	Retention PES	22		6/23/26	6/23/26	111481	189,390.00	20-2533-310-1-00
								$189,390.00	
					Check 111481 Total:			189,390.00	
CHECK #: 111483									
Pana City Water Departmen									
	20.2542.370.00.00.1	Softball Field Water	25		6/25/26	6/25/26	111483	200.00	20-2542-370-1-00
								$200.00	
					Check 111483 Total:			200.00	
					Total for 20 - Oper, Build, & Maint Fund			189,790.00	
					Report Total			$199,036.99	