

Paid Accounts Payable (Fund & Check)

Printed: 12/10/2025 3:26:47PM
Pana CUSD 8
Expense on Date: 11/19/2025 to 12/14/2025

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FUND: 10 - Education Fund									
CHECK #: 110850									
Lumen Touch LLC									
11-11664	10.2410.311.00.00.1	Bright Student 7/23/2025-7/22/2026	20		11/20/25	11/20/25	110850	14,080.00	10-2410-311-1-00
11-11664	10.2410.311.00.00.1	Bright Space	20		11/20/25	11/20/25	110850	4,400.00	10-2410-311-1-00
11-11664	10.2410.311.00.00.2	Bright Resource Library	20		11/20/25	11/20/25	110850	3,520.00	10-2410-311-2-00
								\$22,000.00	
Check 110850 Total:								22,000.00	
CHECK #: 110852									
Christian Co Health Dept									
	10.2569.319.00.00.2	HS Food Permit 2026	24		11/24/25	11/24/25	110852	470.00	10-2569-319-2-422000-00
	10.2569.319.00.00.3	JrH Food Permit 2026	24		11/24/25	11/24/25	110852	335.00	10-2569-319-3-422000-00
	10.2569.319.00.00.45	PES Food Permit 2026	24		11/24/25	11/24/25	110852	425.00	10-2569-319-45-422000-00
								\$1,230.00	
Check 110852 Total:								1,230.00	
CHECK #: 110856									
Christian Co Health Dept									
E26-85	10.1500.400.40.00.2	Baseball Concession Permit	5		12/5/25	12/5/25	110856	295.00	10-1500-400-2-40
e26-86	10.1500.400.40.00.2	Tanners Park Concession Permit	5		12/5/25	12/5/25	110856	295.00	10-1500-400-2-40
E26-71	10.1500.400.40.00.2	Football/Track Concessions Permit	5		12/5/25	12/5/25	110856	370.00	10-1500-400-2-40
E26-70	10.1500.400.40.00.2	HS Inside Concession Permit	5		12/5/25	12/5/25	110856	370.00	10-1500-400-2-40
E26-84	10.1500.400.40.00.3	JrH Concession Permit	5		12/5/25	12/5/25	110856	295.00	10-1500-400-3-40
								\$1,625.00	
Check 110856 Total:								1,625.00	
CHECK #: 110857									
Taylorville High School									
	10.1500.690.67.00.2	Abe Lincoln Bowling Invitational	5		12/5/25	12/5/25	110857	175.00	10-1500-690-2-67
	10.1500.690.78.00.2	Abe Lincoln Bowling Invitational	5		12/5/25	12/5/25	110857	175.00	10-1500-690-2-78
								\$350.00	
Check 110857 Total:								350.00	
CHECK #: 110859									
Elan Financial Services									
	10.1520.400.101.00.45	McDonald's	8		12/9/25	12/8/25	110859	179.24	10-1520-400-45-101
	10.1500.319.56.00.2	IL High School Football Association	8		12/9/25	12/8/25	110859	773.50	10-1500-319-2-56
								\$952.74	
Check 110859 Total:								952.74	

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CHECK #: 110861									
Quadient Leasing									
Q2096283	10.2321.340.00.00.1	Postage machine lease payment Dec-March	9		12/9/25	12/9/25	110861	165.57	10-2321-340-1-00
								<u>\$165.57</u>	
Check 110861 Total:								165.57	
CHECK #: 110865									
Hoopeston Area High School									
	10.1500.690.67.00.2	Brian Hodge Memorial Bowling Tournament	10		12/10/25	12/10/25	110865	175.00	10-1500-690-2-67
	10.1500.690.78.00.2	Brian Hodge Memorial Bowling Tournament	10		12/10/25	12/10/25	110865	175.00	10-1500-690-2-78
								<u>\$350.00</u>	
Check 110865 Total:								350.00	
CHECK #: 110866									
North Mac Unit 34									
	10.1500.319.61.00.2	Varsity Holiday Tournament	10		12/10/25	12/10/25	110866	250.00	10-1500-319-2-61
								<u>\$250.00</u>	
Check 110866 Total:								250.00	
Total for 10 - Education Fund								26,923.31	
FUND: 11 - Lease									
CHECK #: 9911890									
Peoples Bank & Trust									
113565	11.5150.620.00.00.45	PES Copier Leases Interest Payments	26		11/26/25	11/26/25	9911890	751.20	11-5150-620-45-00
113565	11.5150.620.00.00.3	JrH Copier Leases Interest Payments	26		11/26/25	11/26/25	9911890	751.20	11-5150-620-3-00
113565	11.5150.620.00.00.2	HS Copier Leases Interest Payments	26		11/26/25	11/26/25	9911890	751.19	11-5150-620-2-00
								<u>\$2,253.59</u>	
Check 9911890 Total:								2,253.59	
Total for 11 - Lease								2,253.59	
FUND: 40 - Transportation Fund									
CHECK #: 110863									
Secretary Of State Vehicle Services Dept.									
	40.2559.310.00.00.1	37-6002590 Bus 21	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
	40.2559.310.00.00.1	37-6002590 Bus 89	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
	40.2559.310.00.00.1	37-6002590 Bus 24	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
	40.2559.310.00.00.1	37-6002590 Bus 27	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
	40.2559.310.00.00.1	37-6002590 Bus 31	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
	40.2559.310.00.00.1	37-6002590 Bus 32	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00

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	40.2559.310.00.00.1	37-6002590 Bus 33	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
	40.2559.310.00.00.1	37-6002590 Bus 34	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
	40.2559.310.00.00.1	37-6002590 Bus 35	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
	40.2559.310.00.00.1	37-6002590 Bus 36	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
	40.2559.310.00.00.1	37-6002590 Bus 37	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
	40.2559.310.00.00.1	37-6002590 Bus 38	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
	40.2559.310.00.00.1	37-6002590 Bus 39	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
	40.2559.310.00.00.1	37-6002590 Bus 81	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
	40.2559.310.00.00.1	37-6002590 Bus 82	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
	40.2559.310.00.00.1	37-6002590 Bus 84	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
	40.2559.310.00.00.1	37-6002590 Bus 86	9		12/9/25	12/9/25	110863	10.00	40-2559-310-1-00
								\$170.00	
Check 110863 Total:								170.00	
Total for 40 - Transportation Fund								170.00	

FUND: 60 - Capital Projects Fund or Fund Group

CHECK #: 110851

Triple A Asbestos Inc.

9936-25371	60.2535.530.00.00.1	Asbestos Bulk Sampling	20		11/20/25	11/20/25	110851	100.00	60-2535-530-1-00
								\$100.00	
Check 110851 Total:								100.00	

CHECK #: 110853

J & L Strawn Construction

1042694	60.2535.530.00.00.1	Softball Field Construction	24		11/24/25	11/24/25	110853	80,190.90	60-2535-530-1-00
1042694	60.2535.530.00.00.1	Softball Field Construction Additions	24		11/24/25	11/24/25	110853	26,773.20	60-2535-530-1-00
								\$106,964.10	
Check 110853 Total:								106,964.10	

CHECK #: 110855

Douglas R. Miller

	60.2535.530.00.00.1	I beams Walmart building	2		12/2/25	12/2/25	110855	25,000.00	60-2535-530-1-00
								\$25,000.00	
Check 110855 Total:								25,000.00	
Total for 60 - Capital Projects Fund or Fund Group								132,064.10	

FUND: 80 - Tort Immunity and Judgment Fund

CHECK #: 110862

Ramza Insurance Group Inc

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26185	80.2365.380.00.00.1	Bond C Foster	9		12/9/25	12/9/25	110862	125.00	80-2365-380-1-00
								\$125.00	
Check 110862 Total:								125.00	
Total for 80 - Tort Immunity and Judgment Fund								125.00	
Report Total								\$161,536.00	