Paid Accounts Payable (Fund & Check)

Printed: 04/21/2025 9:11:43AM
Pana CUSD 8
Expense on Date: 3/18/2025 to 4/15/2025

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FUND: 10 - Education Fund									
CHECK #: 04042025									
AT & T Mobility									
X03192025	10.2225.319.00.00.1	Unit Office Hotspot	4		4/4/25	4/4/25	04042025	398.81	10-2225-319-1-00
X03192025	10.2225.319.00.00.2	HS hotspot	4		4/4/25	4/4/25	04042025	398.81	10-2225-319-2-00
X03192025	10.2225.319.00.00.45	PES Hotspot	4		4/4/25	4/4/25	04042025	398.81	10-2225-319-45-00
X03192025	10.2225.319.00.00.3	JrH hotspot	4		4/4/25	4/4/25	04042025	398.81	10-2225-319-3-00
								$1,595.24	
			Check 04042025 Total:					1,595.24	
CHECK #: 04132025									
Capital One									
	10.2134.410.00.00.2	HS Nurse Supplies	13		4/13/25	4/13/25	04132025	62.94	10-2134-410-2-00
								$62.94	
			Check 04132025 Total:					62.94	
CHECK #: 109968									
Anselm, Ellen									
	10.2210.332.00.00.3	JrH Imp Inst Travel Reimburse meal	19		3/19/25	3/19/25	109968	12.50	10-2210-332-3-00
								$12.50	
			Check 109968 Total:					12.50	
CHECK #: 109970									
Mt. Zion High School									
	10.1500.319.65.00.2	Entry Fee Mt Zion Girls Meet	19		3/19/25	3/19/25	109970	100.00	10-1500-319-2-65
								$100.00	
			Check 109970 Total:					100.00	
CHECK #: 109972									
Twotrees Technologies									
45663	10.2225.410.00.00.1	Google Workspace	19	6752	3/19/25	3/19/25	109972	5,770.00	10-2225-410-1-00
								$5,770.00	
			Check 109972 Total:					5,770.00	
CHECK #: 109973									
St. Teresa High School									
	10.1500.319.69.00.2	HS Girls Soccer Sports Entry Fee	20		3/20/25	3/20/25	109973	150.00	10-1500-319-2-69
								$150.00	
			Check 109973 Total:					150.00	
CHECK #: 109974									
Spears, Stacey									

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	10.2210.332.00.00.3	JrH Imp Inst Travel Meal/Parking	20		3/20/25	3/20/25	109974	19.00	10-2210-332-3-00
								$19.00	
			Check 109974 Total:					19.00	
CHECK #: 109976									
U.S. Postal Service									
POC 8044799	10.2321.340.00.00.1	Sup`t Office Communications	26		3/26/25	3/26/25	109976	2,000.00	10-2321-340-1-00
								$2,000.00	
			Check 109976 Total:					2,000.00	
CHECK #: 109982									
Pawnee Jr. High School									
	10.1500.319.64.00.3	Void Pawnee Relay 3/29/2025	9097		3/28/25	3/28/25	109982	(45.00)	10-1500-319-3-64
	10.1500.319.65.00.3	Void Pawnee Relay 3/29/2025	9097		3/28/25	3/28/25	109982	(45.00)	10-1500-319-3-65
	10.1500.319.65.00.3	Void Pawnee Relay 3/29/2025	28		3/28/25	3/28/25	109982	45.00	10-1500-319-3-65
	10.1500.319.64.00.3	Void Pawnee Relay 3/29/2025	28		3/28/25	3/28/25	109982	45.00	10-1500-319-3-64
								$0.00	
			Check 109982 Total:					0.00	
CHECK #: 109986									
Internal Revenue Service									
CP134B	10.481.5200.1	941 Tax Deposit December 2024 37-6002590	3		4/3/25	4/3/25	109986	8.38	10-481-1-5200
								$8.38	
			Check 109986 Total:					8.38	
CHECK #: 109987									
Beyers, Debbie									
	10.1500.310.40.00.2	Sheet cakes, National Honor Society	3		4/7/25	4/3/25	109987	160.00	10-1500-310-2-40
								$160.00	
			Check 109987 Total:					160.00	
CHECK #: 109988									
Constellation NewEnergy -									
204676429-9	10.2542.466.00.00.45	Lincoln Charges	3		4/7/25	4/3/25	109988	279.12	10-2542-466-45-00
204676429-1	10.2542.466.00.00.1	Unit Office Electricity	3		4/7/25	4/3/25	109988	735.19	10-2542-466-1-00
204676429-8	10.2542.466.00.00.45	Washington charges	3		4/7/25	4/3/25	109988	273.51	10-2542-466-45-00
204676429-2	10.2542.466.00.00.3	JrH Modular	3		4/7/25	4/3/25	109988	250.03	10-2542-466-3-00
								$1,537.85	
			Check 109988 Total:					1,537.85	
CHECK #: 109990									
Elan Financial Services									

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	10.2520.690.00.00.1	Late fees	3		4/7/25	4/3/25	109990	78.00	10-2520-690-1-00
								$78.00	
					Check 109990 Total:			78.00	
CHECK #: 109991									
Internal Revenue Service									
CP210	10.481.5200.1	March 31 2024 941	7		4/7/25	4/7/25	109991	634.78	10-481-1-5200
								$634.78	
					Check 109991 Total:			634.78	
CHECK #: 109993									
Sanders, Matthew									
	10.1500.319.51.00.2	Academic Challenge Lincoln Garden	7		4/7/25	4/7/25	109993	61.91	10-1500-319-2-51
								$61.91	
					Check 109993 Total:			61.91	
CHECK #: 109995									
Stowe, Clarence									
	10.1500.319.64.00.2	Track Meet 4.1.25 Starter	7		4/7/25	4/7/25	109995	82.50	10-1500-319-2-64
	10.1500.319.65.00.2	Track Meet 4.1.25 Starter	7		4/7/25	4/7/25	109995	82.50	10-1500-319-2-65
								$165.00	
					Check 109995 Total:			165.00	
CHECK #: 109996									
Constellation NewEnergy -									
70372738101	10.2542.466.00.00.3	JrH Electricity	14		4/14/25	4/14/25	109996	3,605.36	10-2542-466-3-00
								$3,605.36	
					Check 109996 Total:			3,605.36	
					Total for 10 - Education Fund			15,960.96	
FUND: 20 - Oper, Build, & Maint Fund									
CHECK #: 109971									
Nohren`s Hardware									
57934	20.2542.410.00.00.2	pipe wrap	19		3/19/25	3/19/25	109971	2.79	20-2542-410-2-00
58098	20.2542.410.00.00.3	JrH Bldg Supplies 3 Bits	19		3/19/25	3/19/25	109971	14.77	20-2542-410-3-00
57934	20.2542.410.00.00.3	2 keys	19		3/19/25	3/19/25	109971	2.38	20-2542-410-3-00
57934	20.2542.410.00.00.3	3 Batteries	19		3/19/25	3/19/25	109971	53.97	20-2542-410-3-00
57934	20.2542.410.00.00.2	4 chains	19		3/19/25	3/19/25	109971	15.16	20-2542-410-2-00
57934	20.2542.410.00.00.3	3 blue tape	19		3/19/25	3/19/25	109971	32.97	20-2542-410-3-00
57934	20.2542.410.00.00.2	lock nuts	19		3/19/25	3/19/25	109971	1.12	20-2542-410-2-00
57934	20.2542.410.00.00.2	HS Bldg Supplies	19		3/19/25	3/19/25	109971	34.76	20-2542-410-2-00

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
57934	20.2542.410.00.00.2	4 washers	19		3/19/25	3/19/25	109971	0.80	20-2542-410-2-00
57934	20.2542.410.00.00.45	Pkg of picture hanging strips	19		3/19/25	3/19/25	109971	9.99	20-2542-410-45-00
57934	20.2542.410.00.00.1	ant traps	19		3/19/25	3/19/25	109971	6.99	20-2542-410-1-00
57934	20.2542.410.00.00.1	#6 anchors	19		3/19/25	3/19/25	109971	4.89	20-2542-410-1-00
57934	20.2542.410.00.00.1	#14 anchors	19		3/19/25	3/19/25	109971	5.19	20-2542-410-1-00
57934	20.2542.410.00.00.1	Building Supplies	19		3/19/25	3/19/25	109971	3.96	20-2542-410-1-00
57934	20.2542.410.00.00.2	4 eye hooks	19		3/19/25	3/19/25	109971	30.36	20-2542-410-2-00
								$220.10	
					Check 109971 Total:			220.10	
CHECK #: 109975									
Johnco Construction, Inc									
JC2417 PA1	20.2535.530.47.00.2	Materials HS door hardware	21		3/21/25	3/21/25	109975	49,163.00	20-2535-530-2-47
JC2418 PA1	20.2535.530.47.00.2	Labor door hardware	21		3/21/25	3/21/25	109975	32,114.04	20-2535-530-2-47
								$81,277.04	
					Check 109975 Total:			81,277.04	
CHECK #: 109981									
Macon County Fence Co.									
	20.2543.323.41.00.2	Repair fence at Tanner Park	28		3/28/25	3/28/25	109981	3,250.63	20-2543-323-2-41
								$3,250.63	
					Check 109981 Total:			3,250.63	
CHECK #: 109984									
Pana City Water Departmen									
	20.2542.370.00.00.1	District Water/Sewer	3		4/3/25	4/3/25	109984	86.87	20-2542-370-1-00
	20.2542.370.00.00.45	Pana Elem Water/Sewer	3		4/3/25	4/3/25	109984	774.62	20-2542-370-45-00
	20.2542.370.00.00.3	Jr High	3		4/3/25	4/3/25	109984	484.73	20-2542-370-3-00
	20.2542.370.00.00.3	Jr H Practice field	3		4/3/25	4/3/25	109984	26.51	20-2542-370-3-00
	20.2542.370.00.00.2	Football Field	3		4/3/25	4/3/25	109984	26.51	20-2542-370-2-00
	20.2542.370.00.00.2	Brummet Field	3		4/3/25	4/3/25	109984	26.51	20-2542-370-2-00
	20.2542.370.00.00.2	Baseball Diamond	3		4/3/25	4/3/25	109984	26.51	20-2542-370-2-00
	20.2542.370.00.00.2	HS Concession Stand	3		4/3/25	4/3/25	109984	34.89	20-2542-370-2-00
	20.2542.370.00.00.2	HS Water/Sewer	3		4/3/25	4/3/25	109984	1,298.43	20-2542-370-2-00
								$2,785.58	
					Check 109984 Total:			2,785.58	
					Total for 20 - Oper, Build, & Maint Fund			87,533.35	

FUND: 40 - Transportation Fund

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CHECK #: 109969									
Jenkins, Brian K									
	40.2551.410.00.00.1	CDL	19		3/19/25	3/19/25	109969	50.00	40-2551-410-1-00
								$50.00	
					Check 109969 Total:			50.00	
CHECK #: 109989									
Deering, Craig									
	40.2551.410.00.00.1	C Deering CDL Renewal	7		4/7/25	4/7/25	109989	50.00	40-2551-410-1-00
								$50.00	
					Check 109989 Total:			50.00	
CHECK #: 109994									
Secretary Of State Safe Ride Section									
	40.2559.690.00.00.1	Bus Driver Cert Renew R Miller	7		4/7/25	4/7/25	109994	4.00	40-2559-690-1-00
								$4.00	
					Check 109994 Total:			4.00	
					Total for 40 - Transportation Fund			104.00	
FUND: 90 - Fire Prevention & Safety									
CHECK #: 109992									
Resource One									
8511	90.2542.530.00.00.1	Dist HLS Building Projects	3		4/7/25	4/3/25	109992	1,731.72	90-2542-530-1-00
								$1,731.72	
					Check 109992 Total:			1,731.72	
					Total for 90 - Fire Prevention & Safety			1,731.72	
					Report Total			$105,330.03	