

Paid Accounts Payable (Fund & Check)

Printed: 09/13/2025 6:25:00PM
Pana CUSD 8
Expense on Date: 8/20/2025 to 09/16/2025

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FUND: 10 - Education Fund									
CHECK #: 110469									
Effingham High School									
	10.1500.332.53.00.2	Effingham Marching Invitational	20		8/20/25	8/20/25	110469	300.00	10-1500-332-2-53
								<u>\$300.00</u>	
							Check 110469 Total:	300.00	
CHECK #: 110470									
Hudl									
H00152317	10.1500.319.60.00.2	Hudl Renewal boys basketball	20		8/20/25	8/20/25	110470	1,840.00	10-1500-319-2-60
H00152317	10.1500.319.57.00.2	Hudl Renewal Volleyball	20		8/20/25	8/20/25	110470	1,748.00	10-1500-319-2-57
H00152317	10.1500.319.61.00.2	Hudl renewal girls basketball	20		8/20/25	8/20/25	110470	1,840.00	10-1500-319-2-61
H00152317	10.1500.319.56.00.2	Hudl Renewal football	20		8/20/25	8/20/25	110470	3,772.00	10-1500-319-2-56
								<u>\$9,200.00</u>	
							Check 110470 Total:	9,200.00	
CHECK #: 110472									
Newton High School									
	10.1500.332.53.00.2	Newton Marching Easgles Band Classic	20		8/20/25	8/20/25	110472	200.00	10-1500-332-2-53
								<u>\$200.00</u>	
							Check 110472 Total:	200.00	
CHECK #: 110473									
Oblong Music Booster									
	10.1500.332.53.00.2	Oblong Spooktacular Competition	20		8/20/25	8/20/25	110473	225.00	10-1500-332-2-53
								<u>\$225.00</u>	
							Check 110473 Total:	225.00	
CHECK #: 110480									
Scoop`d									
	10.2321.490.00.00.1	Food for Inservice day-reimbursed by PEA	31		9/2/25	8/31/25	110480	277.20	10-2321-490-1-00
								<u>\$277.20</u>	
							Check 110480 Total:	277.20	
CHECK #: 110481									
Carlinville High School									
	10.1500.400.70.00.2	HS Cross Country Supplies	2		9/2/25	9/1/25	110481	30.00	10-1500-400-2-70
								<u>\$30.00</u>	
							Check 110481 Total:	30.00	
CHECK #: 110482									
IAHPERD									

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CHECK #: 110485 IAHPERD	10.1110.312.00.05.45	A Bowker PE Training IAHPERD Convention	3		9/3/25	9/3/25	110482	130.00	10-1110-312-45-00
								\$130.00	
							Check 110482 Total:	130.00	
CHECK #: 110486 Mattoon High School	10.1103.312.00.05.2	G Bowker PE Training IAHPERD Convention	5		9/5/25	9/5/25	110485	130.00	10-1103-312-2-00
								\$130.00	
							Check 110485 Total:	130.00	
CHECK #: 110487 Rochester High School	10.1500.319.57.00.2	Mattoon Varsity Volleyball Invite	5		9/5/25	9/5/25	110486	300.00	10-1500-319-2-57
								\$300.00	
							Check 110486 Total:	300.00	
CHECK #: 110489 Behrends, Barbara A	10.1500.400.70.00.2	Meet Rochester	5		9/5/25	9/5/25	110487	60.00	10-1500-400-2-70
								\$60.00	
							Check 110487 Total:	60.00	
CHECK #: 110489 Behrends, Barbara A	10.2562.600.00.00.45	A Christian Food Safety Class	9		9/9/25	9/9/25	110489	145.00	10-2562-600-45-421000-00
	10.2562.600.00.00.45	A Garber Food Safety Class	9		9/9/25	9/9/25	110489	145.00	10-2562-600-45-421000-00
								\$290.00	
							Check 110489 Total:	290.00	
CHECK #: 110490 Best, Anthony	10.1500.400.55.06.2	HS Cheerleading Camp Supplies	9		9/9/25	9/9/25	110490	1,459.70	10-1500-400-2-55
								\$1,459.70	
							Check 110490 Total:	1,459.70	
CHECK #: 110491 Meridian Middle School	10.1500.319.77.00.3	IESA Baseball regional	9		9/9/25	9/9/25	110491	65.00	10-1500-319-3-77
								\$65.00	
							Check 110491 Total:	65.00	
CHECK #: 110494 Shelbyville High School									

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	10.1500.400.70.00.2	HS Cross Country Meet 4 runners	9		9/9/25	9/9/25	110494	100.00	10-1500-400-2-70
								\$100.00	
							Check 110494 Total:	100.00	
CHECK #: 110495 Shelbyville High School									
	10.1500.319.57.00.2	HS Volleyball Invite	9		9/9/25	9/9/25	110495	300.00	10-1500-319-2-57
								\$300.00	
							Check 110495 Total:	300.00	
CHECK #: 110497 SKINNER, AMANDA									
	10.1103.410.50.00.2	GAPP Field Trip Dinner - Frankfurt	10	82025-5	9/16/25	9/16/25	110497	217.95	10-1103-410-2-50
								\$217.95	
							Check 110497 Total:	217.95	
CHECK #: 9911859 Arbiter									
	10.1500.319.40.00.2	HS Gen Athletics Other Prof/Tech Serv	25		8/25/25	8/25/25	9911859	5,690.00	10-1500-319-2-40
								\$5,690.00	
							Check 9911859 Total:	5,690.00	
							Total for 10 - Education Fund	18,974.85	
FUND: 11 - Lease									
CHECK #: 9911860 Peoples Bank & Trust									
	11.5150.620.00.00.2	HS Copier Leases Interest Payments	25		8/25/25	8/25/25	9911860	751.19	11-5150-620-2-00
	11.5150.620.00.00.3	JrH Copier Leases Interest Payments	25		8/25/25	8/25/25	9911860	751.20	11-5150-620-3-00
	11.5150.620.00.00.45	PES Copier Leases Interest Payments	25		8/25/25	8/25/25	9911860	751.20	11-5150-620-45-00
								\$2,253.59	
							Check 9911860 Total:	2,253.59	
							Total for 11 - Lease	2,253.59	
FUND: 20 - Oper, Build, & Maint Fund									
CHECK #: 110484 Heart Technologies Inc.									
JT014330HD	20.2542.323.81.00.2	Jr H Audio System down payment	5		9/5/25	9/5/25	110484	8,400.69	20-2542-323-2-81
								\$8,400.69	
							Check 110484 Total:	8,400.69	
CHECK #: 110493 Pana City Water Departmen									

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Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	20.2542.370.00.00.1	Unit Office water	9		9/9/25	9/9/25	110493	6.88	20-2542-370-1-00
	20.2542.370.00.00.2	HS Water/Sewer	9		9/9/25	9/9/25	110493	108.51	20-2542-370-2-00
	20.2542.370.00.00.2	HS Concession Stand	9		9/9/25	9/9/25	110493	36.46	20-2542-370-2-00
	20.2542.370.00.00.2	HS Baseball Diamond	9		9/9/25	9/9/25	110493	27.58	20-2542-370-2-00
	20.2542.370.00.00.2	Brummett Field	9		9/9/25	9/9/25	110493	27.58	20-2542-370-2-00
	20.2542.370.00.00.2	HS Football Field	9		9/9/25	9/9/25	110493	813.74	20-2542-370-2-00
	20.2542.370.00.00.2	HS Long Jump	9		9/9/25	9/9/25	110493	27.58	20-2542-370-2-00
	20.2542.370.00.00.3	JR H Practice Field	9		9/9/25	9/9/25	110493	27.58	20-2542-370-3-00
	20.2542.370.00.00.45	Pana Elem Water/Sewer	9		9/9/25	9/9/25	110493	119.11	20-2542-370-45-00
	20.2542.370.00.00.3	Jr High	9		9/9/25	9/9/25	110493	110.64	20-2542-370-3-00
								\$1,305.66	
Check 110493 Total:								1,305.66	
Total for 20 - Oper, Build, & Maint Fund								9,706.35	
FUND: 40 - Transportation Fund									
CHECK #: 110471									
MidWest Transit Equip Inc									
V103002874	40.2552.325.00.00.1	Bus Leases 4DRGVMMMP4TB677555	20		8/20/25	8/20/25	110471	28,543.00	40-2552-325-1-00
V103002874	40.2552.325.00.00.1	Bus Leases 4DRGVMMMP6TB677556	20		8/20/25	8/20/25	110471	28,543.00	40-2552-325-1-00
								\$57,086.00	
Check 110471 Total:								57,086.00	
CHECK #: 110492									
Midwest Bus Sales Inc.									
M050000452	40.2552.552.00.00.1	2022 Thomas C2 4UZABRFD3NCNM3499	9		9/9/25	9/9/25	110492	78,522.03	40-2552-552-1-00
								\$78,522.03	
Check 110492 Total:								78,522.03	
CHECK #: 110493									
Pana City Water Departmen									
	40.2559.370.00.00.1	Bus Garage Water/Sewer	9		9/9/25	9/9/25	110493	42.29	40-2559-370-1-00
								\$42.29	
Check 110493 Total:								42.29	
Total for 40 - Transportation Fund								135,650.32	
FUND: 60 - Capital Projects Fund or Fund Group									
CHECK #: 110483									
Steve`s Trucking, Inc.									
2024.107	60.2535.530.00.00.1	Demolition Lincoln	3		9/3/25	9/3/25	110483	107,493.75	60-2535-530-1-00
								\$107,493.75	

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Check 110483 Total:								107,493.75	
CHECK #: 110488									
Triple A Asbestos Inc.									
9753-25341	60.2535.530.00.00.1	Asbestos Abatement Lincoln	5		9/5/25	9/5/25	110488	31,750.00	60-2535-530-1-00
8754-25342	60.2535.530.00.00.1	Asbestos Abatement Lincoln	5		9/5/25	9/5/25	110488	29,000.00	60-2535-530-1-00
								\$60,750.00	
Check 110488 Total:								60,750.00	
Total for 60 - Capital Projects Fund or Fund Group								168,243.75	
Report Total								\$334,828.86	