

Paid Accounts Payable (Fund & Check)

Printed: 08/15/2025 7:31:29AM
Pana CUSD 8
Expense on Date: 7/23/2025 to 8/15/2025

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FUND: 10 - Education Fund									
CHECK #: 110384									
American College of Education									
	10.2210.230.79.00.2	Tuition-K Eller	7		8/7/25	8/7/25	110384	3,383.40	10-2210-230-2-79
								\$3,383.40	
							Check 110384 Total:	3,383.40	
CHECK #: 110385									
Elan Financial Services									
	10.1500.400.55.00.2	It's a bling thing, HS Cheer	7		8/7/25	8/7/25	110385	988.25	10-1500-400-2-55
								\$988.25	
							Check 110385 Total:	988.25	
CHECK #: 110390									
Ameren Illinois (Elec)									
	10.2542.466.00.00.1	Anderson Prairie	7		8/7/25	8/1/25	110390	104.68	10-2542-466-1-00
								\$104.68	
							Check 110390 Total:	104.68	
CHECK #: 110392									
Meridian High School									
	10.1500.319.59.00.2	Meridian Hawk Earlybird Invite 10 students	12		8/12/25	8/12/25	110392	150.00	10-1500-319-2-59
	10.1500.319.58.00.2	Meridian Hawk Earlybird Invite 10 students	12		8/12/25	8/12/25	110392	150.00	10-1500-319-2-58
								\$300.00	
							Check 110392 Total:	300.00	
CHECK #: 9911832									
Arbiter									
70578	10.2520.690.00.00.1	FY26 Subscription	8		7/24/25	7/24/25	9911832	2,234.00	10-2520-690-1-00
								\$2,234.00	
							Check 9911832 Total:	2,234.00	
							Total for 10 - Education Fund	7,010.33	
FUND: 12 - Activities									
CHECK #: 110380									
BNT Glass									
	12.493.250.2	Senior Wall Composite	30	73025-6	7/30/25	7/30/25	110380	348.25	12-493-2-250
								\$348.25	
							Check 110380 Total:	348.25	
							Total for 12 - Activities	348.25	
FUND: 20 - Oper, Build, & Maint Fund									

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CHECK #: 110383									
GFC Energy Solutions, LLC									
	20.2535.530.00.00.1	Labor for installing new light fixtures JrH/HS	31		7/31/25	7/31/25	110383	72,000.00	20-2535-530-1-00
								<u>\$72,000.00</u>	
							Check 110383 Total:	72,000.00	
CHECK #: 110386									
GFC Energy Solutions, LLC									
	20.2535.530.00.00.1	Labor for installing new light fixtures JrH/HS	7		8/7/25	8/7/25	110386	450.00	20-2535-530-1-00
								<u>\$450.00</u>	
							Check 110386 Total:	450.00	
CHECK #: 110387									
GRP Mechanical Co. Inc									
16757	20.2535.530.00.00.1	JrH Awning Project	7		8/7/25	8/7/25	110387	68,236.50	20-2535-530-1-00
								<u>\$68,236.50</u>	
							Check 110387 Total:	68,236.50	
CHECK #: 110388									
Pana City Water Departmen									
	20.2542.370.00.00.2	Brummett Field	7		8/7/25	8/7/25	110388	27.58	20-2542-370-2-00
	20.2542.370.00.00.1	Anderson Prairie	7		8/7/25	8/7/25	110388	57.08	20-2542-370-1-00
	20.2542.370.00.00.2	PHS baseball diamond	7		8/7/25	8/7/25	110388	122.12	20-2542-370-2-00
	20.2542.370.00.00.2	High School	7		8/7/25	8/7/25	110388	261.10	20-2542-370-2-00
	20.2542.370.00.00.2	Football Field	7		8/7/25	8/7/25	110388	68.63	20-2542-370-2-00
	20.2542.370.00.00.3	JrH Practice Field	7		8/7/25	8/7/25	110388	27.58	20-2542-370-3-00
	20.2542.370.00.00.3	PJH	7		8/7/25	8/7/25	110388	184.80	20-2542-370-3-00
	20.2542.370.00.00.45	Pana Elem Water/Sewer	7		8/7/25	8/7/25	110388	78.85	20-2542-370-45-00
	20.2542.370.00.00.1	District Water/Sewer	7		8/7/25	8/7/25	110388	57.65	20-2542-370-1-00
	20.2542.370.00.00.2	HS Concessions	7		8/7/25	8/7/25	110388	36.46	20-2542-370-2-00
								<u>\$921.85</u>	
							Check 110388 Total:	921.85	
							Total for 20 - Oper, Build, & Maint Fund	141,608.35	
FUND: 40 - Transportation Fund									
CHECK #: 110381									
Secretary Of State Safe Ride Section									
	40.2559.690.00.00.1	Bus Driver Cert Renew- Shellenbarger	30		7/30/25	7/30/25	110381	4.00	40-2559-690-1-00
	40.2559.690.00.00.1	Bus Driver Cert Renew- C Deering	30		7/30/25	7/30/25	110381	4.00	40-2559-690-1-00
								<u>\$8.00</u>	

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Check 110381 Total:								8.00	
CHECK #: 110384									
MidWest Transit Equip Inc									
	40.2552.325.00.00.1	2025 IC CE 48 + 3 School Bus	31		7/31/25	7/31/25	110384	29,193.00	40-2552-325-1-00
								\$29,193.00	
Check 110384 Total:								29,193.00	
CHECK #: 110389									
Secretary Of State Safe Ride Section									
	40.2559.690.00.00.1	Bus Driver Cert Renew-T Altman	7		8/7/25	8/7/25	110389	4.00	40-2559-690-1-00
								\$4.00	
Check 110389 Total:								4.00	
Total for 40 - Transportation Fund								29,205.00	
FUND: 60 - Capital Projects Fund or Fund Group									
CHECK #: 110391									
Steve`s Trucking, Inc.									
2024.103	60.2535.530.00.00.1	Demolition Lincoln	8		8/8/25	8/8/25	110391	107,493.75	60-2535-530-1-00
								\$107,493.75	
Check 110391 Total:								107,493.75	
Total for 60 - Capital Projects Fund or Fund Group								107,493.75	
Report Total								\$285,665.68	