

Paid Accounts Payable (Fund & Check)

Printed: 05/13/2025 10:16:42AM
Pana CUSD 8
Expense on Date: 04/23/2025 to 5/13/2025

Invoice #	A.S.N.	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
FUND: 10 - Education Fund									
CHECK #: 109999									
Carlinville High School									
	10.1500.319.64.00.3	Track Invite	24		4/24/25	4/24/25	109999	75.00	10-1500-319-3-64
	10.1500.319.65.00.3	Track Invite	24		4/24/25	4/24/25	109999	75.00	10-1500-319-3-65
								<u>\$150.00</u>	
Check 109999 Total:								150.00	
CHECK #: 110000									
Crain, Michael									
	10.1500.319.64.00.3	JrH Boys Track Other Prof Services	30		4/30/25	4/30/25	110000	87.50	10-1500-319-3-64
	10.1500.319.65.00.3	JrH Girls Track Other Prof Services	30		4/30/25	4/30/25	110000	87.50	10-1500-319-3-65
								<u>\$175.00</u>	
Check 110000 Total:								175.00	
CHECK #: 110078									
School Nurse Supply, Inc.									
1039175-IN	10.2134.410.00.00.2	AED Responder Kit	30	6937	4/30/25	4/30/25	110078	199.50	10-2134-410-2-00
								<u>\$199.50</u>	
Check 110078 Total:								199.50	
CHECK #: 110085									
Moulton Middle School									
	10.1500.319.65.00.3	Shelbyville Invitational	2		5/1/25	5/2/25	110085	75.00	10-1500-319-3-65
	10.1500.319.64.00.3	Shelbyville Invitational	2		5/1/25	5/2/25	110085	75.00	10-1500-319-3-64
								<u>\$150.00</u>	
Check 110085 Total:								150.00	
CHECK #: 110086									
Williamsville High School									
	10.1500.319.65.00.2	Williamsville Invite	1		5/1/25	5/1/25	110086	100.00	10-1500-319-2-65
	10.1500.319.64.00.2	Williamsville Invite	1		5/1/25	5/1/25	110086	100.00	10-1500-319-2-64
								<u>\$200.00</u>	
Check 110086 Total:								200.00	
CHECK #: 110087									
Constellation NewEnergy -									
	10.2542.466.00.00.45	Washington Charges	1		5/1/25	5/1/25	110087	290.73	10-2542-466-45-00
	10.2542.466.00.00.45	Lincoln Charges	1		5/1/25	5/1/25	110087	247.08	10-2542-466-45-00
								<u>\$537.81</u>	
Check 110087 Total:								537.81	

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CHECK #: 110088									
Elan Financial Services									
	10.1500.319.56.06.2	IHSFCA	1		5/1/25	5/1/25	110088	335.00	10-1500-319-2-56
								<u>\$335.00</u>	
							Check 110088 Total:	335.00	
CHECK #: 110090									
Ecolab Inc									
6351141104	10.2562.411.00.00.3	JrH Cafe Other Supplies	8		5/8/25	5/8/25	110090	373.02	10-2562-411-3-421000-00
								<u>\$373.02</u>	
							Check 110090 Total:	373.02	
CHECK #: 110091									
Behrends, Barbara A									
	10.2562.600.00.00.45	Food Safety Class Sherri Mehlberg	8		5/8/25	5/8/25	110091	151.00	10-2562-600-45-421000-00
								<u>\$151.00</u>	
							Check 110091 Total:	151.00	
CHECK #: 110092									
Rappe, Mike									
	10.1500.319.63.00.2	Varsity Umpire/JV innings 5/8/2025	8		5/9/25	5/8/25	110092	125.00	10-1500-319-2-63
								<u>\$125.00</u>	
							Check 110092 Total:	125.00	
CHECK #: 110093									
Carlinville Middle School									
	10.1500.319.64.00.3	Carlinville 6th grade invitational	12		5/12/25	5/1/25	110093	50.00	10-1500-319-3-64
	10.1500.319.65.00.3	Carlinville 6th grade invitational	12		5/12/25	5/1/25	110093	50.00	10-1500-319-3-65
								<u>\$100.00</u>	
							Check 110093 Total:	100.00	
CHECK #: 110094									
Jean's Custom Cookies									
B5611169760	10.2310.410.00.00.1	Cookies for retirement party for teachers	12		5/12/25	5/12/25	110094	80.00	10-2310-410-1-00
								<u>\$80.00</u>	
							Check 110094 Total:	80.00	
CHECK #: 110101									
Blackwell, Chad									
	10.1690.00.2	Reimburse Hayden Blackwell lunch account	30		4/29/25	4/30/25	110101	80.00	10-1690-2-00
								<u>\$80.00</u>	
							Check 110101 Total:	80.00	

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CHECK #: 110102									
Crain, Michael									
	10.1500.319.65.00.3	JrH Girls Track Other Prof Services	30		4/29/25	4/30/25	110102	20.00	10-1500-319-3-65
	10.1500.319.64.00.3	JrH Boys Track Other Prof Services	30		4/29/25	4/30/25	110102	20.00	10-1500-319-3-64
	10.1500.319.64.00.2	HS Boys Track Other Prof Services	30		4/29/25	4/30/25	110102	20.00	10-1500-319-2-64
	10.1500.319.65.00.2	HS Girls Track Other Prof Services	30		4/29/25	4/30/25	110102	20.00	10-1500-319-2-65
	10.1500.319.64.00.2	HS Boys Track Other Prof Services	30		4/29/25	4/30/25	110102	87.50	10-1500-319-2-64
	10.1500.319.65.00.2	HS Girls Track Other Prof Services	30		4/29/25	4/30/25	110102	87.50	10-1500-319-2-65
								<u>\$255.00</u>	
Check 110102 Total:								255.00	
CHECK #: 110103									
Greenville High School									
	10.1500.319.64.00.2	HS Boys Track Other Prof Services	30		4/29/25	4/30/25	110103	75.00	10-1500-319-2-64
	10.1500.319.65.00.2	HS Girls Track Other Prof Services	30		4/29/25	4/30/25	110103	75.00	10-1500-319-2-65
								<u>\$150.00</u>	
Check 110103 Total:								150.00	
Total for 10 - Education Fund								3,061.33	
FUND: 11 - Lease									
CHECK #: 9911815									
Peoples Bank & Trust									
	11.5150.620.00.00.2	HS Copier Leases Interest Payments	25		4/25/25	4/25/25	9911815	751.20	11-5150-620-2-00
	11.5150.620.00.00.3	JrH Copier Leases Interest Payments	25		4/25/25	4/25/25	9911815	751.20	11-5150-620-3-00
	11.5150.620.00.00.45	PES Copier Leases Interest Payments	25		4/25/25	4/25/25	9911815	751.19	11-5150-620-45-00
								<u>\$2,253.59</u>	
Check 9911815 Total:								2,253.59	
Total for 11 - Lease								2,253.59	
FUND: 20 - Oper, Build, & Maint Fund									
CHECK #: 110089									
Pana City Water Departmen									
	20.2542.370.00.00.1	District Water/Sewer	8		5/8/25	5/8/25	110089	100.87	20-2542-370-1-00
	20.2542.370.00.00.2	Football Field	8		5/8/25	5/8/25	110089	27.68	20-2542-370-2-00
	20.2542.370.00.00.2	Baseball Diamond	8		5/8/25	5/8/25	110089	312.85	20-2542-370-2-00
	20.2542.370.00.00.2	HS Water/Sewer	8		5/8/25	5/8/25	110089	1,436.38	20-2542-370-2-00
	20.2542.370.00.00.2	Brummet Field	8		5/8/25	5/8/25	110089	26.51	20-2542-370-2-00
	20.2542.370.00.00.2	Concession Stand HS	8		5/8/25	5/8/25	110089	34.89	20-2542-370-2-00

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	20.2542.370.00.00.3	Practice field	8		5/8/25	5/8/25	110089	26.51	20-2542-370-3-00
	20.2542.370.00.00.3	Practice field	8		5/8/25	5/8/25	110089	580.69	20-2542-370-3-00
	20.2542.370.00.00.45	Pana Elem Water/Sewer	8		5/8/25	5/8/25	110089	846.60	20-2542-370-45-00
								\$3,392.98	
Check 110089 Total:								3,392.98	
Total for 20 - Oper, Build, & Maint Fund								3,392.98	
FUND: 40 - Transportation Fund									
CHECK #: 110104									
Secretary Of State Safe Ride Section									
	40.2559.690.00.00.1	Bus Driver Cert Renew-S Thompson	30		4/29/25	4/30/25	110104	4.00	40-2559-690-1-00
								\$4.00	
Check 110104 Total:								4.00	
Total for 40 - Transportation Fund								4.00	
Report Total								\$8,711.90	