

Invoices, Line Items, and Payments

Pana School District #8

Time Frame: Custom; Start Date: 07/22/2026; End Date: 08/11/2026;

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount	Amount Paid	Amount Due	Check/EFT #
Vendor Name: Greenville High School								\$500.00	\$500.00	\$0.00	
Invoice #:								\$500.00	\$500.00	\$0.00	
Greenville High School		8/9/26	Paid	10-E150040-310-2-S	SCC AD Meeting	1	\$300.00	\$300.00	\$300.00	\$0.00	111591
Greenville High School		8/9/26	Paid	10-E150040-310-3-S	SCC AD Meeting	1	\$200.00	\$200.00	\$200.00	\$0.00	111591
Vendor Name: Lake Lawn Refrigeration								\$19,314.78	\$19,314.78	\$0.00	
Invoice #:								\$19,314.78	\$19,314.78	\$0.00	
Lake Lawn Refrigeration		7/29/26	Paid	10-E2562-600-1-421000	Walk in Freezer	1	\$19,314.78	\$19,314.78	\$19,314.78	\$0.00	111588
Vendor Name: Meridian High School								\$300.00	\$300.00	\$0.00	
Invoice #:								\$300.00	\$300.00	\$0.00	
Meridian High School		8/10/26	Paid	10-E150058-319-2-S	Meridian Early Bird Invite	1	\$150.00	\$150.00	\$150.00	\$0.00	111592
Meridian High School		8/10/26	Paid	10-E150059-319-2-S	Meridian Early Bird Invite	1	\$150.00	\$150.00	\$150.00	\$0.00	111592
Vendor Name: Orkin LLC								\$4,194.87	\$4,194.87	\$0.00	
Invoice #:								\$4,194.87	\$4,194.87	\$0.00	
Orkin LLC		8/1/26	Paid	20-E2549-321-2-S	High School	9	\$102.55	\$922.95	\$922.95	\$0.00	111589
Orkin LLC		8/1/26	Paid	20-E2549-321-3-S	Jr H	12	\$111.16	\$1,333.92	\$1,333.92	\$0.00	111589
Orkin LLC		8/1/26	Paid	20-E2549-321-1-S	Unit Office	12	\$114.00	\$1,368.00	\$1,368.00	\$0.00	111589
Orkin LLC		8/1/26	Paid	20-E2549-321-45-S	PES	6	\$95.00	\$570.00	\$570.00	\$0.00	111589
Vendor Name: Pana City Water Departmen								\$1,538.02	\$1,538.02	\$0.00	
Invoice #:								\$1,538.02	\$1,538.02	\$0.00	
Pana City Water Departmen		8/9/26	Paid	40-E2559-370-1-S	Bus Garage	1	\$42.12	\$42.12	\$42.12	\$0.00	111590
Pana City Water Departmen		8/9/26	Paid	20-E2542-370-1-S	Unit Office	1	\$55.60	\$55.60	\$55.60	\$0.00	111590
Pana City Water Departmen		8/9/26	Paid	40-E2559-370-1-S	Bus Garage	1	\$42.12	\$42.12	\$42.12	\$0.00	111590
Pana City Water Departmen		8/9/26	Paid	20-E2542-370-1-S	Anderson Prairie	1	\$50.20	\$50.20	\$50.20	\$0.00	111590
Pana City Water Departmen		8/9/26	Paid	20-E2542-370-2-S	High School	1	\$282.49	\$282.49	\$282.49	\$0.00	111590
Pana City Water Departmen		8/9/26	Paid	20-E2542-370-2-S	Baseball Diamond	1	\$49.81	\$49.81	\$49.81	\$0.00	111590
Pana City Water Departmen		8/9/26	Paid	20-E2542-370-2-S	Concession Stand	1	\$42.12	\$42.12	\$42.12	\$0.00	111590
Pana City Water Departmen		8/9/26	Paid	20-E2542-370-2-S	Brummett Field	1	\$28.71	\$28.71	\$28.71	\$0.00	111590
Pana City Water Departmen		8/9/26	Paid	20-E2542-370-2-S	Long Jump	1	\$28.71	\$28.71	\$28.71	\$0.00	111590
Pana City Water Departmen		8/9/26	Paid	20-E2542-370-2-S	Football Field	1	\$639.20	\$639.20	\$639.20	\$0.00	111590
Pana City Water Departmen		8/9/26	Paid	20-E2542-370-3-S	Jr High	1	\$158.94	\$158.94	\$158.94	\$0.00	111590
Pana City Water Departmen		8/9/26	Paid	20-E2542-370-3-S	Practice Field	1	\$28.71	\$28.71	\$28.71	\$0.00	111590
Pana City Water Departmen		8/9/26	Paid	20-E2542-370-45-S	Elementary	1	\$89.29	\$89.29	\$89.29	\$0.00	111590
Vendor Name: Peoples Bank & Trust								\$2,253.59	\$2,253.59	\$0.00	
Invoice #:								\$2,253.59	\$2,253.59	\$0.00	
Peoples Bank & Trust		7/25/26	Paid	12-E5370-690-2-S	Copier Lease HS	1	\$751.20	\$751.20	\$751.20	\$0.00	46
Peoples Bank & Trust		7/25/26	Paid	12-E5370-690-3-S	Copier Lease JrH	1	\$751.20	\$751.20	\$751.20	\$0.00	46
Peoples Bank & Trust		7/25/26	Paid	12-E5370-690-45-S	Copier Lease PES	1	\$751.19	\$751.19	\$751.19	\$0.00	46
Vendor Name: Santander Leasing LLC								\$246,729.00	\$246,729.00	\$0.00	
Invoice #:								\$246,729.00	\$246,729.00	\$0.00	
Santander Leasing LLC		7/22/26	Paid	40-E5300-610-1-S	Bus 35	1	\$36,877.36	\$36,877.36	\$36,877.36	\$0.00	111579
Santander Leasing LLC		7/22/26	Paid	40-E5200-620-1-S	Bus 35 Implied Interest	1	\$14,804.64	\$14,804.64	\$14,804.64	\$0.00	111579
Santander Leasing LLC		7/22/26	Paid	40-E5300-610-1-S	Bus 37	1	\$43,716.14	\$43,716.14	\$43,716.14	\$0.00	111579
Santander Leasing LLC		7/22/26	Paid	40-E5200-620-1-S	Bus 37 Interest	1	\$13,369.86	\$13,369.86	\$13,369.86	\$0.00	111579
Santander Leasing LLC		7/22/26	Paid	40-E5300-610-1-S	Bus 34	1	\$22,874.05	\$22,874.05	\$22,874.05	\$0.00	111579
Santander Leasing LLC		7/22/26	Paid	40-E5200-620-1-S	Bus 34 Interest	1	\$6,318.95	\$6,318.95	\$6,318.95	\$0.00	111579
Santander Leasing LLC		7/22/26	Paid	40-E5300-610-1-S	Bus 36	1	\$36,877.36	\$36,877.36	\$36,877.36	\$0.00	111579
Santander Leasing LLC		7/22/26	Paid	40-E5200-620-1-S	Bus 36 Interest	1	\$14,804.64	\$14,804.64	\$14,804.64	\$0.00	111579
Santander Leasing LLC		7/22/26	Paid	40-E5300-610-1-S	Bus 38	1	\$43,716.14	\$43,716.14	\$43,716.14	\$0.00	111579
Santander Leasing LLC		7/22/26	Paid	40-E5200-620-1-S	Bus 38 Interest	1	\$13,369.86	\$13,369.86	\$13,369.86	\$0.00	111579
Vendor Name: USPS								\$240.00	\$240.00	\$0.00	
Invoice #:								\$240.00	\$240.00	\$0.00	
USPS		7/23/26	Paid	10-E2321-340-1-S	PO Box Renewal	1	\$210.00	\$210.00	\$210.00	\$0.00	111580
USPS		7/24/26	Paid	10-E2321-340-1-S	PO Box Renewal	1	\$30.00	\$30.00	\$30.00	\$0.00	111581
								\$275,070.26	\$275,070.26	\$0.00	