

Invoices, Line Items, and Payments

Pana School District #8

Time Frame: Custom; Start Date: 08/19/2026; End Date: 09/21/2026;

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount	Amount Paid	Amount Due	Check/EFT #
Vendor Name: Amazon Capital Services								\$193.24	\$193.24	\$0.00	
Invoice #:								\$193.24	\$193.24	\$0.00	
Amazon Capital Services		8/27/26	Paid	11-L493250	HS FFA	1	\$165.03	\$165.03	\$165.03	\$0.00	
Amazon Capital Services		8/30/26	Paid	11-L493250	HS FFA	1	\$28.21	\$28.21	\$28.21	\$0.00	
Vendor Name: Arbiter								\$5,455.00	\$5,455.00	\$0.00	
Invoice #:								\$5,455.00	\$5,455.00	\$0.00	
Arbiter		9/1/26	Paid	10-E150068-319-2-GG-S	Boys Soccer	1	\$950.00	\$950.00	\$950.00	\$0.00	69
Arbiter		9/1/26	Paid	10-E150076-319-3-GG-S	JrH Softball	1	\$240.00	\$240.00	\$240.00	\$0.00	69
Arbiter		9/1/26	Paid	10-E150056-319-2-GG-S	Football	1	\$2,060.00	\$2,060.00	\$2,060.00	\$0.00	69
Arbiter		9/1/26	Paid	10-E150057-319-2-GG-S	HS Volleyball	1	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	69
Arbiter		9/1/26	Paid	10-E150077-319-3-GG-S	JrH Baseball	1	\$240.00	\$240.00	\$240.00	\$0.00	69
Arbiter		9/1/26	Paid	10-E150061-319-3-GG-S	JrH Girls Basketball	1	\$390.00	\$390.00	\$390.00	\$0.00	69
Vendor Name: AT & T Mobility								\$251.98	\$251.98	\$0.00	
Invoice #:								\$251.98	\$251.98	\$0.00	
AT & T Mobility		9/3/26	Paid	10-E2225-319-1-GG-S	Skinner phone	1	\$83.00	\$83.00	\$83.00	\$0.00	73
AT & T Mobility		9/3/26	Paid	20-E2541-340-1-GG-S	Stauder phone	1	\$83.00	\$83.00	\$83.00	\$0.00	73
AT & T Mobility		9/3/26	Paid	10-E2321-340-1-GG-S	Superintendent Phone	1	\$85.98	\$85.98	\$85.98	\$0.00	73
Vendor Name: BSN Sports LLC								\$1,171.65	\$1,171.65	\$0.00	
Invoice #:								\$1,171.65	\$1,171.65	\$0.00	
BSN Sports LLC		8/20/26	Paid	11-L493250	HS Girls Basketball	1	\$1,171.65	\$1,171.65	\$1,171.65	\$0.00	
Vendor Name: Burton, Wesley								\$156.21	\$156.21	\$0.00	
Invoice #:								\$156.21	\$156.21	\$0.00	
Burton, Wesley		8/28/26	Paid	10-E1221-110-2-GG-S	Payroll that did not get posted	1	\$156.21	\$156.21	\$156.21	\$0.00	68
Vendor Name: Carlinville High School								\$20.00	\$20.00	\$0.00	
Invoice #:								\$20.00	\$20.00	\$0.00	
Carlinville High School		8/19/26	Paid	10-E150070-400-2-GG-S	Carlinville Early Meet	1	\$20.00	\$20.00	\$20.00	\$0.00	111672
Vendor Name: Cash								\$204.00	\$204.00	\$0.00	
Invoice #:								\$204.00	\$204.00	\$0.00	
Cash		8/27/26	Paid	11-L493250	HS Volleyball	1	\$204.00	\$204.00	\$204.00	\$0.00	
Vendor Name: IRS Taxpayment EFT								\$62,619.04	\$62,619.04	\$0.00	
Invoice #:								\$62,619.04	\$62,619.04	\$0.00	
IRS Taxpayment EFT		8/19/26	Paid	10-L4815200	941 March 2025	1	\$62,619.04	\$62,619.04	\$62,619.04	\$0.00	111669
Vendor Name: Mattoon High School								\$300.00	\$300.00	\$0.00	
Invoice #:								\$300.00	\$300.00	\$0.00	
Mattoon High School		8/27/26	Paid	10-E150057-319-2-GG-S	Mattoon Varsity Volleyball Invite	1	\$300.00	\$300.00	\$300.00	\$0.00	111673
Vendor Name: McKenna, Katie								\$100.00	\$100.00	\$0.00	
Invoice #:								\$100.00	\$100.00	\$0.00	
McKenna, Katie		8/27/26	Paid	10-E2310-410-1-GG-S	Donation	1	\$100.00	\$100.00	\$100.00	\$0.00	111674
Vendor Name: Meridian Middle School								\$65.00	\$65.00	\$0.00	
Invoice #:								\$65.00	\$65.00	\$0.00	
Meridian Middle School		9/7/26	Paid	10-E150076-319-3-GG-S	Umpire/Regionals	1	\$65.00	\$65.00	\$65.00	\$0.00	111688
Vendor Name: Murphy, Donald								\$320.59	\$320.59	\$0.00	
Invoice #:								\$320.59	\$320.59	\$0.00	
Murphy, Donald		9/9/26	Paid	40-E2559-331-1-GG-S	Menta Transportation	1	\$320.59	\$320.59	\$320.59	\$0.00	111691
Vendor Name: Niemann Foods, Inc.								\$105.24	\$105.24	\$0.00	
Invoice #:								\$105.24	\$105.24	\$0.00	
Niemann Foods, Inc.		8/20/26	Paid	11-L493250	HS NHS	1	\$65.81	\$65.81	\$65.81	\$0.00	
Niemann Foods, Inc.		8/24/26	Paid	11-L493250	HS NHS	1	\$39.43	\$39.43	\$39.43	\$0.00	
Vendor Name: Pana City Water Department								\$2,738.86	\$2,738.86	\$0.00	
Invoice #:								\$2,738.86	\$2,738.86	\$0.00	
Pana City Water Department		8/26/26	Paid	20-E2542-370-1-GG-S	Unit Office	1	\$42.12	\$42.12	\$42.12	\$0.00	111692
Pana City Water Department		8/26/26	Paid	20-E2542-370-2-GG-S	Brummett Field	1	\$28.71	\$28.71	\$28.71	\$0.00	111692
Pana City Water Department		8/26/26	Paid	20-E2542-370-2-GG-S	Long Jump	1	\$28.71	\$28.71	\$28.71	\$0.00	111692
Pana City Water Department		8/26/26	Paid	20-E2542-370-2-GG-S	Concession Stand	1	\$42.12	\$42.12	\$42.12	\$0.00	111692
Pana City Water Department		8/26/26	Paid	20-E2542-370-3-GG-S	Jr High	1	\$91.54	\$91.54	\$91.54	\$0.00	111692
Pana City Water Department		8/26/26	Paid	20-E2542-370-45-GG-S	Elementary	1	\$98.28	\$98.28	\$98.28	\$0.00	111692
Pana City Water Department		8/26/26	Paid	40-E2559-370-1-GG-S	Bus Garage	1	\$42.12	\$42.12	\$42.12	\$0.00	111692
Pana City Water Department		8/26/26	Paid	20-E2542-370-2-GG-S	Football Field	1	\$2,026.97	\$2,026.97	\$2,026.97	\$0.00	111692
Pana City Water Department		8/26/26	Paid	20-E2542-370-3-GG-S	Practice Field	1	\$28.71	\$28.71	\$28.71	\$0.00	111692
Pana City Water Department		8/26/26	Paid	20-E2542-370-2-GG-S	Baseball Diamond	1	\$28.71	\$28.71	\$28.71	\$0.00	111692
Pana City Water Department		8/26/26	Paid	20-E2542-370-2-GG-S	Softball Field	1	\$28.71	\$28.71	\$28.71	\$0.00	111692
Pana City Water Department		8/26/26	Paid	20-E2542-370-1-GG-S	Lakeland Bldg	1	\$42.12	\$42.12	\$42.12	\$0.00	111692
Pana City Water Department		8/26/26	Paid	20-E2542-370-2-GG-S	High School	1	\$167.92	\$167.92	\$167.92	\$0.00	111692
Pana City Water Department		8/26/26	Paid	40-E2559-370-1-GG-S	Bus Garage	1	\$42.12	\$42.12	\$42.12	\$0.00	111692
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		8/25/26	Paid	12-E5370-690-2-GG-S	Copier Lease HS	1	\$751.20	\$751.20	\$751.20	\$0.00	77
Peoples Bank & Trust		8/25/26	Paid	12-E5370-690-3-GG-S	Copier Lease JrH	1	\$751.20	\$751.20	\$751.20	\$0.00	77
Peoples Bank & Trust		8/25/26	Paid	12-E5370-690-45-GG-S	Copier Lease PES	1	\$751.19	\$751.19	\$751.19	\$0.00	77
Vendor Name: Pizza Man Of Pana								\$223.95	\$223.95	\$0.00	
Invoice #:								\$223.95	\$223.95	\$0.00	
Pizza Man Of Pana		8/20/26	Paid	11-L493250	HS Girls Basketball	1	\$60.00	\$60.00	\$60.00	\$0.00	8905
Pizza Man Of Pana		8/20/26	Paid	11-L493250	HS State Series	1	\$163.95	\$163.95	\$163.95	\$0.00	8906
Vendor Name: Quadient Leasing								\$165.57	\$165.57	\$0.00	
Invoice #: Q2483445								\$165.57	\$165.57	\$0.00	
Quadient Leasing	Q2483445	9/8/26	Paid	10-E2321-340-1-GG-S	Postage machine lease Sept...	1	\$165.57	\$165.57	\$165.57	\$0.00	111693
Vendor Name: Rochester High School								\$40.00	\$40.00	\$0.00	
Invoice #:								\$40.00	\$40.00	\$0.00	
Rochester High School		8/27/26	Paid	10-E150070-690-2-GG-S	Rochester XC Invitational	1	\$40.00	\$40.00	\$40.00	\$0.00	111675
Vendor Name: Secretary Of State Safe Ride Section								\$8.00	\$8.00	\$0.00	

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount	Amount Paid	Amount Due	Check/EFT #
Invoice #:								\$8.00	\$8.00	\$0.00	
Secretary Of State Safe Ride...		8/27/26	Paid	40-E2559-690-1-GG-S	Bus Driver Cert Renew - K K...	1	\$4.00	\$4.00	\$4.00	\$0.00	111676
Secretary Of State Safe Ride...		8/27/26	Paid	40-E2559-690-1-GG-S	Bus Driver Cert Renew -C D...	1	\$4.00	\$4.00	\$4.00	\$0.00	111680
Vendor Name: Shelbyville High School								\$375.00	\$375.00	\$0.00	
Invoice #:								\$375.00	\$375.00	\$0.00	
Shelbyville High School		8/22/26	Paid	10-E150070-400-2-GG-S	Shelbyville HS XC Dacey Tra...	1	\$75.00	\$75.00	\$75.00	\$0.00	111677
Shelbyville High School		9/8/26	Paid	10-E150057-319-2-GG-S	Volleyball Tournament	1	\$300.00	\$300.00	\$300.00	\$0.00	111689
Vendor Name: Southwestern High School								\$75.00	\$75.00	\$0.00	
Invoice #:								\$75.00	\$75.00	\$0.00	
Southwestern High School		8/27/26	Paid	10-E150070-690-2-GG-S	Southwestern XC Invitational	1	\$75.00	\$75.00	\$75.00	\$0.00	111678
Vendor Name: TRS Of The State Of IL								\$133.47	\$133.47	\$0.00	
Invoice #:								\$133.47	\$133.47	\$0.00	
TRS Of The State Of IL		8/28/26	Paid	10-E1110-211-45-GG-S	2025-2026 Contributions diff...	1	\$133.47	\$133.47	\$133.47	\$0.00	67
								\$76,975.39	\$76,975.39	\$0.00	