Invoices, Line Items, and Payments

Pana School District #8

Time Frame: Custom; Start Date: 10/21/2026; End Date: 11/16/2026;

Vendor Name	Invoice #	Invoice Date	Status	Account	Line Item Description	Quantity	Unit Price	Amount	Check/EFT #
Vendor Name: Pana City Water Department								**$6,826.60**	
Invoice #:								**$6,826.60**	
Pana City Water Department		11/1/26	Paid	20-E2542-370-1-GG-S	Unit Office	1	$53.35	$53.35	111897,111898
Pana City Water Department		11/1/26	Paid	20-E2542-370-1-GG-S	Unit Office	1	$42.12	$42.12	111897,111898
Pana City Water Department		11/1/26	Paid	40-E2559-370-1-GG-S	Bus Garage	1	$42.12	$42.12	111897,111898
Pana City Water Department		11/1/26	Paid	40-E2559-370-1-GG-S	Bus Garage	1	$55.60	$55.60	111897,111898
Pana City Water Department		11/1/26	Paid	20-E2542-370-2-GG-S	High School	1	$1,509.01	$1,509.01	111897,111898
Pana City Water Department		11/1/26	Paid	20-E2542-370-2-GG-S	Brummett Field	1	$28.71	$28.71	111897,111898
Pana City Water Department		11/1/26	Paid	20-E2542-370-2-GG-S	Concession Stand	1	$208.35	$208.35	111897,111898
Pana City Water Department		11/1/26	Paid	20-E2542-370-2-GG-S	Long Jump	1	$28.71	$28.71	111897,111898
Pana City Water Department		11/1/26	Paid	20-E2542-370-2-GG-S	Football Field	1	$2,897.19	$2,897.19	111897,111898
Pana City Water Department		11/1/26	Paid	20-E2542-370-2-GG-S	Softball Field	1	$68.27	$68.27	111897,111898
Pana City Water Department		11/1/26	Paid	20-E2542-370-2-GG-S	Baseball Diamond	1	$30.03	$30.03	111897,111898
Pana City Water Department		11/1/26	Paid	20-E2542-370-3-GG-S	Jr High	1	$686.84	$686.84	111897,111898
Pana City Water Department		11/1/26	Paid	20-E2542-370-3-GG-S	Practice Field	1	$28.71	$28.71	111897,111898
Pana City Water Department		11/1/26	Paid	20-E2542-370-45-GG-S	Elementary	1	$1,064.22	$1,064.22	111897,111898
Pana City Water Department		11/1/26	Paid	20-E2542-370-1-GG-S	Anderson Prairie	1	$83.37	$83.37	111897,111898
Vendor Name: Pana Pride								**$50.00**	
Invoice #:								**$50.00**	
Pana Pride		10/22/26	Paid	10-E2310-490-1-GG-S	Memorial in memory of Ruth …	1	$50.00	$50.00	111886
Vendor Name: Perry, Corey								**$100.00**	
Invoice #:								**$100.00**	
Perry, Corey		10/22/26	Paid	10-E2310-490-1-GG-S	Memorial in memory of Emily…	1	$100.00	$100.00	111887
Vendor Name: Secretary Of State Safe Ride Section								**$4.00**	
Invoice #:								**$4.00**	
Secretary Of State Safe Ride…		10/26/26	Paid	40-E2559-690-1-GG-S	Bus Driver Cert Renew - D V…	1	$4.00	$4.00	111896
								$6,980.60	