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**	