Invoice with Line Items Details Report

Pana School District #8

Time Frame: Custom; Start Date: 07/01/2026; End Date: 07/21/2026;

Invoice Date	Status	Vendor Name	Line Item Description	Amount	Account
7/9/26	Paid	Christopher Cunningham	Carpet Installation	$1,220.00	20-E254281-323-1-S
7/9/26	Paid	Lilly Signs	Unit Office Awning	$2,558.75	10-E2569-323-1-422000
7/9/26	Paid	Pana City Water Departmen	Unit Office	$73.57	20-E2542-370-1-S
7/9/26	Paid	Pana City Water Departmen	Bus Garage	$42.12	40-E2559-370-1-S
7/9/26	Paid	Pana City Water Departmen	Bus Garage	$42.12	40-E2559-370-1-S
7/9/26	Paid	Pana City Water Departmen	Anderson Prairie	$50.20	20-E2542-370-1-S
7/9/26	Paid	Pana City Water Departmen	High School	$994.59	20-E2542-370-2-S
7/9/26	Paid	Pana City Water Departmen	Football Field	$230.45	20-E2542-370-2-S
7/9/26	Paid	Pana City Water Departmen	Brummett Field	$28.71	20-E2542-370-2-S
7/9/26	Paid	Pana City Water Departmen	Long Jump	$28.71	20-E2542-370-2-S
7/9/26	Paid	Pana City Water Departmen	Baseball Diamond	$156.61	20-E2542-370-2-S
7/9/26	Paid	Pana City Water Departmen	Concession Stand	$42.12	20-E2542-370-2-S
7/9/26	Paid	Pana City Water Departmen	Jr High	$628.42	20-E2542-370-3-S
7/9/26	Paid	Pana City Water Departmen	Practice Field	$28.71	20-E2542-370-3-S
7/9/26	Paid	Pana City Water Departmen	Elementary	$725.02	20-E2542-370-45-S
7/1/26	Paid	Peoples Bank & Trust	Bus Lease	$500.00	40-E5300-610-1-S
7/9/26	Paid	Peoples Bank & Trust	Bus Lease Loan 73450	$33,688.02	40-E5300-610-1-S
7/9/26	Paid	Peoples Bank & Trust	Bus Lease Loan 73450 Interest	$267.72	40-E5200-620-1-S
7/9/26	Paid	Peoples Bank & Trust	Bus Lease Loan 73457	$33,688.02	40-E5300-610-1-S
7/9/26	Paid	Peoples Bank & Trust	Bus Lease Loan 73457 Interest	$267.72	40-E5200-620-1-S
7/9/26	Paid	Secretary Of State Safe Ride…	Bus Driver Cert Renew - A Ki…	$4.00	40-E2559-690-1-S
7/9/26	Paid	Secretary Of State Vehicle S…	04 Heartland 385234TC	$158.00	40-E2559-310-1-S
7/9/26	Paid	Secretary Of State Vehicle S…	12 Freedom 385235TC	$158.00	40-E2559-310-1-S
7/1/26	Paid	Ramza Insurance Group Inc	Cyber Renewal	$11,145.00	80-E2364-380-1-S
7/1/26	Paid	Illinois Counties Risk Manag…	ICRMT Property & Liability Pr…	$175,950.00	80-E2371-380-1-S
7/1/26	Paid	University of Florida	UFLI Virtual Academy	$240.00	10-E370086-300-7-430000
7/1/26	Paid	University of Florida	UFLI Virtual Academy	$240.00	10-E370086-300-7-430000
				$263,156.58	