

# Board Report - Pana CUSD 8

Check Date: 1/23/2021 to 2/19/2021

Invoice Date	Invoice Number	Account Number	Description	Check	Amount
<b>Ade, Rick</b>					
02/16/2021	235527	20.2543.322.00.00.1	Snow Removal Feb 16 2021	102242	1,150.00
01/27/2021	235525	20.2543.322.00.00.1	Snow Removal Jan 27 2021	102242	1,150.00
<b>Total for Ade, Rick</b>					<b>\$2,300.00</b>
<b>AEP Energy</b>					
01/15/2021	3008330037Jan	10.2542.466.00.00.3	JrH Elec	102184	2,210.33
01/15/2021	3008330004Jan	10.2542.466.00.00.2	HS Electricity	102184	6,845.56
01/22/2021	3008330026Jan	40.2559.466.00.00.1	Bus Garage Electricity	102184	621.01
01/22/2021	3008330026Jan	10.2542.466.00.00.1	Unit Office Electricity	102184	185.50
01/19/2021	3008330048Jan	20.2543.464.41.00.1	Sports Field Electricity	102184	22.97
01/19/2021	3008330048Jan	10.2542.466.00.00.2	HS Electricity	102184	68.93
02/13/2021	3008330004Feb	10.2542.466.00.00.2	HS Electricity	102243	6,557.71
02/09/2021	300833015Feb	10.2542.466.00.00.4	Lincoln Electricity	102243	1,181.60
02/12/2021	3008330059Feb	10.2542.466.00.00.5	Washington Electricity	102243	1,446.66
02/13/2021	3008330037Feb	10.2542.466.00.00.3	Jrh Electricy	102243	2,255.95
<b>Total for AEP Energy</b>					<b>\$21,396.22</b>
<b>AIRSS</b>					
02/19/2021	Membership 21	10.2310.640.00.00.1	Board Dues & Fees-Membership	102244	400.00
<b>Total for AIRSS</b>					<b>\$400.00</b>
<b>Amazon.com</b>					
01/05/2021	576935846668	10.2134.410.00.00.1	Disposable Mask	102185	21.90
01/05/2021	576935846668	10.2134.410.00.00.3	JrH Nurse Supplies-disposable mask	102185	21.90
01/05/2021	576935846668	10.2134.410.00.00.2	facemask	102185	21.90
01/05/2021	576935846668	10.2134.410.00.00.4	Linc Nurse Supplies-mask	102185	21.90
01/05/2021	576935846668	10.2134.410.00.00.5	disposable mask	102185	21.90
12/14/2020	454445368497	10.3900.490.00.00.1	Refund for Aux Cord L.Mayhall	102185	(10.99)
12/13/2020	648699683733	10.2410.490.00.00.5	Phone cord with swivel	102185	7.57
12/13/2020	648699683733	10.2410.490.00.00.5	Amazon Days	102185	(0.08)
12/13/2020	637933589554	10.2222.430.00.00.2	Frankly in Love	102185	13.54
12/13/2020	637933589554	10.2222.430.00.00.2	The Library of Lost Things	102185	13.31
12/13/2020	637933589554	10.2222.430.00.00.2	Bridge of Clay	102185	9.46
12/13/2020	637933589554	10.2222.430.00.00.2	I Will Always Write Back	102185	10.53
12/13/2020	637933589554	10.2222.430.00.00.2	Circe	102185	14.91
12/13/2020	637933589554	10.2222.430.00.00.2	Uncommon Type	102185	12.34
12/13/2020	637933589554	10.2222.430.00.00.2	We Were the Lucky Ones	102185	9.61
12/13/2020	637933589554	10.2222.430.00.00.2	The Tattooist of Auschwitz	102185	8.92
12/13/2020	637933589554	10.2222.430.00.00.2	The Wind Up Bird Chronicle	102185	14.91

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<b>Amazon.com - (Continued)</b>					
12/13/2020	637933589554	10.2222.430.00.00.2	Amazon Days	102185	(1.23)
12/14/2020	83599756643	10.2222.430.00.00.2	The Starless Sea	102185	16.27
12/17/2020	448883335754	10.2222.430.00.00.3	Love, Lucas	102185	8.39
12/18/2020	658797696389	10.2222.430.00.00.3	The Missing	102185	11.42
12/18/2020	658797696389	10.2222.430.00.00.3	The Cousins	102185	13.89
12/18/2020	658797696389	10.2222.430.00.00.3	Stand Beautiful	102185	16.88
12/18/2020	658797696389	10.2222.430.00.00.3	Beyond the Break	102185	9.33
12/18/2020	658797696389	10.2222.430.00.00.3	What is the constitution	102185	5.64
12/18/2020	658797696389	10.2222.430.00.00.3	What was the Vietnam War	102185	5.95
12/18/2020	658797696389	10.2222.430.00.00.3	Who is Michael Jordan	102185	3.47
12/18/2020	658797696389	10.2222.430.00.00.3	Where is the Great Wall	102185	3.96
12/18/2020	658797696389	10.2222.430.00.00.3	Who Was Lucille Ball	102185	3.96
12/18/2020	658797696389	10.2222.430.00.00.3	The Summer of Lost Things	102185	12.91
12/18/2020	658797696389	10.2222.430.00.00.3	Switching Gears	102185	8.93
12/18/2020	658797696389	10.2222.430.00.00.3	Amazon Days	102185	(1.22)
12/18/2020	658797696389	10.2222.430.00.00.3	Where is Broadway	102185	3.97
12/19/2020	439698659835	10.2222.430.00.00.3	Interlude	102185	9.25
12/19/2020	439698659835	10.2222.430.00.00.3	The Tower of Nero	102185	13.49
12/21/2020	457767746448	20.2542.410.00.00.2	6V 4.5Ah Batteries (HS Emergency Lights)	102185	88.98
12/28/2020	444694746855	20.2542.410.00.00.2	5pk 9.6V 900mAh Emergency Batteries	102185	59.99
01/09/2021	549487735645	10.2225.410.00.00.2	Displayport to HDMI adapters	102185	71.94
01/09/2021	549487735645	10.2225.410.00.00.2	Amazon Days Promotion	102185	(0.72)
01/08/2021	589743353536	10.2222.430.00.00.3	Guinness World Records 2020	102185	23.95
<b>Total for Amazon.com</b>					<b>\$602.93</b>
<b>Ameren Illinois (Gas)</b>					
02/04/2021	0656036310Feb	10.2542.465.00.00.3	JrH Electricity	102245	1,032.48
02/04/2021	1667141032Feb	10.2542.465.00.00.2	HS Natural Gas	102245	1,797.02
02/04/2021	8556036010Feb	40.2559.465.00.00.1	Bus Garage Natural Gas	102245	361.72
02/04/2021	8556036010Feb	10.2542.465.00.00.1	Unit Office Natural Gas	102245	108.04
02/03/2021	7556036716Feb	10.2542.465.00.00.4	Lincoln Natural Gas	102245	592.28
02/03/2021	6556036414Feb	10.2542.465.00.00.5	Washington Natural Gas	102245	594.85
<b>Total for Ameren Illinois (Gas)</b>					<b>\$4,486.39</b>
<b>AT &amp; T Mobility</b>					
01/11/2021	01192021	10.2225.319.00.00.5	Wash Comp Assist Pur Serv-hot spots	102187	366.91
01/11/2021	01192021	10.2225.319.00.00.4	Linc Comp Asst Pur Serv-Hot Spots	102187	366.92
01/11/2021	01192021	10.2225.319.00.00.3	JrH Comp Assist Pur Serv-hot spots	102187	366.92
01/11/2021	01192021	10.2225.319.00.00.2	HS Comp Assist Pur Serv-Hotsports	102187	366.92

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Invoice Date	Invoice Number	Account Number	Description	Check	Amount
<b>AT &amp; T Mobility - (Continued)</b>					
01/11/2021	X01192021	20.2542.340.00.00.1	Communication	102187	19.24
01/11/2021	X01192021	20.2542.340.00.00.1	Communication	102187	19.24
01/11/2021	X01192021	20.2541.340.00.00.1	Bldg Maint Director Communications	102187	40.34
01/11/2021	X01192021	10.2321.340.00.00.1	Sup't Office Communications	102187	130.54
01/11/2021	X01192021	10.2225.340.00.00.1	Communications	102187	19.24
01/11/2021	X01192021	10.2225.340.00.00.1	Communications	102187	19.24
<b>Total for AT &amp; T Mobility</b>					<b>\$1,715.51</b>
<b>AutoZone Inc.</b>					
01/04/2021	269146416	40.2554.410.00.00.1	Transp Supp-Batteries Bus 81	102246	241.98
01/05/2021	2691416777	40.2554.410.00.00.1	Transp Supp-Bulbs	102246	68.32
01/05/2021	2691416776	40.2554.410.00.00.1	Transp Supp-Bulbs	102246	41.05
01/04/2021	269146431	40.2554.410.00.00.1	Transp Supp-Return	102246	(62.00)
<b>Total for AutoZone Inc.</b>					<b>\$289.35</b>
<b>Bank of Hillsboro</b>					
02/01/2021	02012021	30.5300.615.32.00.1	Pymnt Princ - 2010 QZAB	102188	25,666.66
<b>Total for Bank of Hillsboro</b>					<b>\$25,666.66</b>
<b>Becker, Rodney M.</b>					
02/08/2021	020821	10.1500.319.61.00.2	HS Girls Basketball Officials	102215	130.00
02/10/2021	02102021	10.1500.319.60.00.2	HS Boys Basketball Official	102225	70.00
<b>Total for Becker, Rodney M.</b>					<b>\$200.00</b>
<b>Bradfield's Inc.</b>					
01/29/2021	546114	10.1103.411.00.00.2	Shipping	102247	65.00
01/29/2021	546114	10.1103.411.00.00.2	Spindle HP 36" Design Jet	102247	74.95
01/29/2021	546114	10.1103.411.00.00.2	HP Universal Bond Paper 21#	102247	31.00
01/29/2021	546114	10.1103.411.00.00.2	HP 36" Designjet T630 Wireless Plotter	102247	1,899.00
<b>Total for Bradfield's Inc.</b>					<b>\$2,069.95</b>
<b>Brunner Auto Supply Inc.</b>					
01/05/2021	385711	20.2542.410.00.00.2	HS Bldg Supplies	102248	13.93
01/08/2021	386054	40.2554.410.00.00.1	Transportation Supplies	102248	16.99
<b>Total for Brunner Auto Supply Inc.</b>					<b>\$30.92</b>
<b>BSN Sports Inc.</b>					
02/04/2021	911595777	10.1500.400.60.00.3	Custom Reversible BBall Uniforms white/navy	102249	2,835.00
<b>Total for BSN Sports Inc.</b>					<b>\$2,835.00</b>

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<b>Bushue Human Resource Inc</b>					
02/01/2021	9595	80.2365.310.00.00.1	Risk Management/Claims Services	102250	8,040.00
<b>Total for Bushue Human Resource Inc</b>					<b>\$8,040.00</b>
<b>Carlville High School</b>					
02/08/2021	Band solo ensm	10.1500.690.53.00.2	HS Band Misc.-IHSA Solo Ensemble	102233	150.00
02/08/2021	Choir Solo Ens	10.1500.690.54.00.2	HS Chorus Misc.-IHSA Solo Ensemble	102233	80.00
<b>Total for Carlville High School</b>					<b>\$230.00</b>
<b>Chase Card Services</b>					
01/21/2021	315231161199Ja	10.1110.411.00.00.4	Refund Apple Ipad2	102205	(316.63)
01/21/2021	315231161199Ja	20.2542.410.16.00.1	Janitor Supplies-clorox 360	102205	389.97
01/21/2021	315231161199Ja	10.2225.319.00.00.1	Other Prof/Tech Se	102205	7.26
01/21/2021	315231161199Ja	10.2225.319.00.00.1	Other Prof/Tech Se	102205	542.13
01/21/2021	315231161199Ja	10.1110.410.00.00.4	Linc Inst - Teacher Worksheets	102205	350.00
01/21/2021	315231161199Ja	10.2225.319.00.00.1	Other Prof/Tech Se	102205	11.48
01/21/2021	315231161199Ja	10.2225.470.00.00.2	HS Computer Assisted Software	102205	149.00
01/21/2021	315231161199Ja	10.2225.470.00.00.4	Lincoln Computer Assisted Software	102205	250.00
01/21/2021	315231161199Ja	10.2225.470.00.00.5	Wash. Computer Assisted Software	102205	250.00
<b>Total for Chase Card Services</b>					<b>\$1,633.21</b>
<b>Chemsearch</b>					
01/21/2021	7241385	20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv	102251	797.00
01/21/2021	7241385	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv	102251	797.00
01/21/2021	7241385	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	102251	398.50
<b>Total for Chemsearch</b>					<b>\$1,992.50</b>
<b>Christian County FS Inc.</b>					
01/07/2021	853947	40.2552.464.00.00.1	Gasoline	102252	1,063.41
01/14/2021	853973	40.2552.464.00.00.1	Gasoline	102252	941.68
01/26/2021	854019	40.2552.464.00.00.1	Gasoline	102252	1,342.15
01/26/2021	854019	10.1700.464.00.00.2	HS Driver's Ed Gasoline	102252	95.61
<b>Total for Christian County FS Inc.</b>					<b>\$3,442.85</b>
<b>CIM Technology Solutions</b>					
01/18/2021	IN0019807	10.3900.490.00.00.1	S&H	102253	17.00
01/18/2021	IN0019807	10.3900.490.00.00.1	Movi View 8x5 writing area w/ built in color	102253	289.00
<b>Total for CIM Technology Solutions</b>					<b>\$306.00</b>
<b>Clean The Uniform Co Admi</b>					
01/04/2021	30213735	40.2559.322.00.00.1	Cleaning Services	102254	42.03

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Invoice Date	Invoice Number	Account Number	Description	Check	Amount
<b>Clean The Uniform Co Admi - (Continued)</b>					
01/04/2021	30213735	20.2542.322.00.00.1	Cleaning Services	102254	19.60
01/11/2021	30215429	40.2559.322.00.00.1	Cleaning Services	102254	42.03
01/11/2021	30215429	20.2542.322.00.00.1	Cleaning Services	102254	19.60
01/18/2021	30217138	40.2559.322.00.00.1	Cleaning Services	102254	42.03
01/18/2021	30217138	20.2542.322.00.00.1	Cleaning Services	102254	19.60
01/25/2021	30218849	40.2559.322.00.00.1	Cleaning Services	102254	42.03
01/25/2021	30218849	20.2542.322.00.00.1	Cleaning Services	102254	19.60
<b>Total for Clean The Uniform Co Admi</b>					<b>\$246.52</b>
<b>Clymer, Roger</b>					
02/08/2021	020821	10.1500.319.60.00.3	JrH Boys Basketball Official	102216	105.00
<b>Total for Clymer, Roger</b>					<b>\$105.00</b>
<b>ComTech Holding Inc.</b>					
01/18/2021	12885	20.2542.323.00.00.2	HS Maint/Repair	102255	31.90
<b>Total for ComTech Holding Inc.</b>					<b>\$31.90</b>
<b>Connor Co.</b>					
01/25/2021	S9407979.001	20.2542.410.00.00.2	HS Bldg Supplies-McQuay Sleeve Mid Flange	102256	76.72
01/28/2021	S9277908.001	20.2542.410.00.00.2	HS Bldg Sup-FIng FlexzoberDBLSphere	102256	142.97
<b>Total for Connor Co.</b>					<b>\$219.69</b>
<b>Consolidated Communicatio</b>					
01/21/2021	15000 Jan21	10.2410.340.00.00.5	Washington Communications	102206	275.42
01/21/2021	15000 Jan21	10.2410.340.00.00.4	Lincoln Communications	102206	115.55
01/21/2021	15000 Jan21	10.2410.340.00.00.3	JrH Communications	102206	0.00
01/21/2021	15000 Jan21	10.2410.340.00.00.2	HS Communications	102206	242.86
01/21/2021	15000 Jan21	10.2321.340.00.00.1	Sup`t Office Communications	102206	913.06
<b>Total for Consolidated Communicatio</b>					<b>\$1,546.89</b>
<b>Constellation NewEnergy -</b>					
02/15/2021	3115670	40.2559.465.00.00.1	Bus Garage Natural Gas	102257	434.99
02/15/2021	3115670	10.2542.465.00.00.5	Washington Natural Gas	102257	773.72
02/15/2021	3115670	10.2542.465.00.00.4	Lincoln Natural Gas	102257	768.91
02/15/2021	3115670	10.2542.465.00.00.3	JrH Natural Gas	102257	1,396.27
02/15/2021	3115670	10.2542.465.00.00.2	HS Natural Gas	102257	2,078.78
02/15/2021	3115670	10.2542.465.00.00.1	Unit Office Natural Gas	102257	145.00
<b>Total for Constellation NewEnergy -</b>					<b>\$5,597.67</b>
<b>Craig Antenna Service Inc</b>					

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<b>Craig Antenna Service Inc - (Continued)</b>					
01/24/2021	71901	20.2542.323.81.00.2	HS Bldg Repair-	102258	842.50
<b>Total for Craig Antenna Service Inc</b>					<b>\$842.50</b>
<b>Crossroads Truck Equip In</b>					
01/02/2021	S42746	40.2554.410.00.00.1	Transportation Supplies	102259	83.65
01/27/2021	S42845	40.2554.410.00.00.1	Transportation Supplies	102259	102.52
01/28/2021	S42899	40.2554.410.00.00.1	Transportation Supplies	102259	(7.42)
<b>Total for Crossroads Truck Equip In</b>					<b>\$178.75</b>
<b>Dailey, Glen R</b>					
01/15/2021	10812	20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	102260	351.00
01/22/2021	10818	20.2542.323.81.00.3	HS Bldg Repair/Maint Serv	102260	70.00
<b>Total for Dailey, Glen R</b>					<b>\$421.00</b>
<b>Deere, Craig</b>					
01/13/2021	011321CDL	10.2900.690.00.00.1	Void Reimb for CDL Renewal	102189	50.00
<b>Total for Deere, Craig</b>					<b>\$50.00</b>
<b>Deluka, Kristy</b>					
02/02/2021	02022021	10.1500.319.57.00.3	JrH Volleyball Prof. Services	102203	70.00
<b>Total for Deluka, Kristy</b>					<b>\$70.00</b>
<b>DEMCO, Inc.</b>					
02/10/2021	6907459	10.2222.410.00.00.3	Discount	102261	(1.43)
02/10/2021	6907459	10.2222.410.00.00.3	Book Cover 9 3/4 x 15" fits book up to 9"	102261	42.89
02/10/2021	6907459	10.2222.410.00.00.3	Book Cover 10 3/4" x 17 1/2" book up to 10"	102261	54.66
02/10/2021	6907459	10.2222.410.00.00.3	Non-Glare Label Protectors 1-1/2" x 4 1/4"	102261	40.78
<b>Total for DEMCO, Inc.</b>					<b>\$136.90</b>
<b>Dennis Atkins</b>					
02/11/2021	02112021	10.1500.319.57.00.3	JrH Volleyball Official	102234	70.00
<b>Total for Dennis Atkins</b>					<b>\$70.00</b>
<b>Detection Security Co Inc</b>					
03/01/2021	174134	80.2367.320.00.00.6	LLWC Loss Prev Services	102262	20.00
03/01/2021	174134	80.2367.320.00.00.5	Wash Loss Prev Services	102262	38.00
03/01/2021	174134	80.2367.320.00.00.4	Lincoln Loss Prev Services	102262	38.00
03/01/2021	174134	80.2367.320.00.00.4	Lincoln Loss Prev Services	102262	38.00
03/01/2021	174134	80.2367.320.00.00.1	Loss Prevention Services	102262	20.00
<b>Total for Detection Security Co Inc</b>					<b>\$154.00</b>

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<b>Dyke Buerkett</b>					
02/09/2021	020921	10.1500.319.60.00.3	JrH Boys Basketball Official	102222	75.00
02/10/2021	02102021	10.1500.319.60.00.2	HS Boys Basketball Official	102226	95.00
				<b>Total for Dyke Buerkett</b>	<b>\$170.00</b>
<b>Empirical Resolution Inc</b>					
01/21/2021	INV-2231	10.1102.411.00.00.3	Quill Teacher Premium	102263	80.00
				<b>Total for Empirical Resolution Inc</b>	<b>\$80.00</b>
<b>Firefly Computers LLC</b>					
01/28/2021	I000202755	10.3700.410.00.00.7	Chrome Extension Upgrade	102264	675.00
01/28/2021	I000202618	10.3700.410.00.00.7	Chromebook 11A G8 EE	102264	5,913.00
				<b>Total for Firefly Computers LLC</b>	<b>\$6,588.00</b>
<b>Follett Sch Solutions Inc</b>					
01/22/2021	2551912A	10.1103.420.00.00.2	Managing your personal finances	102265	311.60
				<b>Total for Follett Sch Solutions Inc</b>	<b>\$311.60</b>
<b>Glycol Solutions</b>					
02/01/2021	532	40.2554.410.00.00.1	55 Gal Drum Glycol	102266	792.25
				<b>Total for Glycol Solutions</b>	<b>\$792.25</b>
<b>Hawkins, Cody</b>					
02/19/2021	02192021	10.1500.319.60.00.2	HS Boys Basketball Official	102267	125.00
				<b>Total for Hawkins, Cody</b>	<b>\$125.00</b>
<b>Healy Sportswear LLC</b>					
10/28/2020	77360	10.1500.400.61.00.3	AXL	102268	5.00
10/28/2020	77360	10.1500.400.61.00.3	"PANA"	102268	350.00
10/28/2020	77360	10.1500.400.61.00.3	Tackle Twill Basketball package	102268	3,325.00
				<b>Total for Healy Sportswear LLC</b>	<b>\$3,680.00</b>
<b>Helton, Troy</b>					
02/08/2021	020821	10.1500.319.60.00.3	JrH Boys Basketball Official	102217	105.00
				<b>Total for Helton, Troy</b>	<b>\$105.00</b>
<b>Hobart Service</b>					
01/26/2021	28051961	10.2562.411.00.00.2	HS Cafe Other Supplies-curtain	102269	347.56
				<b>Total for Hobart Service</b>	<b>\$347.56</b>
<b>Holman, Amy</b>					

# Board Report - Pana CUSD 8

Check Date: 1/23/2021 to 2/19/2021

Invoice Date	Invoice Number	Account Number	Description	Check	Amount
<b>Holman, Amy - (Continued)</b>					
01/15/2021	011521	10.2210.300.00.00.5	Reimb for Mileage to Capturing Kids Hearts	102270	15.12
				<b>Total for Holman, Amy</b>	<b>\$15.12</b>
<b>Holthaus, Grace</b>					
01/15/2021	011521	10.2210.300.00.00.5	Reimb for Mileage to Capturing Kids Hearts	102271	15.12
				<b>Total for Holthaus, Grace</b>	<b>\$15.12</b>
<b>Holthaus, Jennifer</b>					
02/02/2021	Postage020221	10.2321.340.00.00.1	Reimb for postage	102207	38.45
				<b>Total for Holthaus, Jennifer</b>	<b>\$38.45</b>
<b>Honeywell International</b>					
01/22/2021	5254704594	20.2542.530.00.00.2	HS Bldg Impr Projects-Migration to CPO	102272	53,000.00
02/01/2021	5254821536	20.2542.323.00.00.2	Automation - 03012021-05312021	102272	2,926.59
				<b>Total for Honeywell International</b>	<b>\$55,926.59</b>
<b>Horton Plumbing</b>					
02/11/2021	4202	20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-urinal	102273	208.43
02/11/2021	4201	20.2542.323.81.00.4	Linc Bldg Repair- water chiller drain	102273	195.00
				<b>Total for Horton Plumbing</b>	<b>\$403.43</b>
<b>Johnson Controls</b>					
02/11/2021	87501065	20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	102274	91.00
				<b>Total for Johnson Controls</b>	<b>\$91.00</b>
<b>Keeling, Ashley</b>					
02/02/2021	EDL585-A	10.2210.230.00.00.3	JrH Tuition Reimb-Foundations of Online Learning	102208	1,100.00
				<b>Total for Keeling, Ashley</b>	<b>\$1,100.00</b>
<b>Kim Hahnenkamp</b>					
01/15/2021	011521	10.2210.300.00.00.1	Reimb for Mileage to Capturing Kids Hearts	102275	15.12
				<b>Total for Kim Hahnenkamp</b>	<b>\$15.12</b>
<b>Kohl Wholesale</b>					
01/30/2021	52866 01/21	10.2562.410.00.00.2	HS Cafe Food Purchases	102276	4,484.90
01/30/2021	52836 01/21	10.2562.410.00.00.3	JrH Cafe Food Purchases	102276	3,809.59
01/30/2021	52837 01/21	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	102276	2,545.61
01/30/2021	52905 01/21	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	102276	23.60
01/30/2021	52838 01/21	10.2562.410.00.00.5	Washington Cafe Food Purchases	102276	1,420.97
01/30/2021	52906 01/21	10.2562.410.00.00.5	Washington Cafe Food Purchases	102276	23.60



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Check Date: 1/23/2021 to 2/19/2021

Invoice Date	Invoice Number	Account Number	Description	Check	Amount
<b>Kohl Wholesale - (Continued)</b>					
01/30/2021	52863 01/21	10.2562.410.00.00.3	JrH Cafe Food Purchases	102276	39.57
				<b>Total for Kohl Wholesale</b>	<b>\$12,347.84</b>
<b>Kuhle Ford Inc.</b>					
01/06/2021	78382	40.2554.323.00.00.1	Transp Repair/Maint Service	102277	174.00
01/12/2021	78395	40.2554.323.00.00.1	Transp Repair/Maint Service	102277	298.50
				<b>Total for Kuhle Ford Inc.</b>	<b>\$472.50</b>
<b>Lake Land College</b>					
02/04/2021	Feb 5-6, 2021	10.2569.319.00.00.2	HS Cafe -JSaunders Food Sanitation Course	102209	36.00
02/04/2021	Feb 5-6, 2021	10.2569.319.00.00.3	JrH Cafe JNiehart Food Sanitation Course	102209	36.00
				<b>Total for Lake Land College</b>	<b>\$72.00</b>
<b>Learning Technology Center</b>					
02/10/2021	LTC3139-AR	10.2210.300.00.00.1	Imp Inst Pur Serv-S Savage Conf	102278	25.00
				<b>Total for Learning Technology Center</b>	<b>\$25.00</b>
<b>M J Kellner Co., Inc.</b>					
01/31/2021	23596 01/21	10.2562.410.00.00.2	HS Cafe Food Purchases	102279	982.56
01/31/2021	23599 01/21	10.2562.410.00.00.3	JrH Cafe Food Purchases	102279	1,237.60
01/31/2021	23598 01/21	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	102279	1,514.86
01/31/2021	23597 01/21	10.2562.410.00.00.5	Washington Cafe Food Purchases	102279	660.51
				<b>Total for M J Kellner Co., Inc.</b>	<b>\$4,395.53</b>
<b>Maxwell, Todd I</b>					
02/08/2021	020821	10.1500.319.61.00.2	HS Girls Basketball Official	102218	130.00
02/10/2021	02102021	10.1500.319.60.00.2	HS Boys Basketball Official	102227	70.00
				<b>Total for Maxwell, Todd I</b>	<b>\$200.00</b>
<b>Midwest Bus Sales Inc.</b>					
01/20/2021	C050046309:01	40.2554.410.00.00.1	Trans Sup-Bus 86	102280	87.21
				<b>Total for Midwest Bus Sales Inc.</b>	<b>\$87.21</b>
<b>MidWest Transit Equip Inc</b>					
01/21/2021	X103068020:01	40.2554.410.00.00.1	Trans Sup - Bus 30 & 82	102281	156.84
				<b>Total for MidWest Transit Equip Inc</b>	<b>\$156.84</b>
<b>Miller Tracy Braun Funk &amp;</b>					
01/31/2021	98459	80.2369.318.00.00.1	Legal Services	102282	187.50
01/31/2021	98459	10.2310.318.00.00.1	Board Legal Services-Union Negotiations	102282	312.50

# Board Report - Pana CUSD 8

Check Date: 1/23/2021 to 2/19/2021

Invoice Date	Invoice Number	Account Number	Description	Check	Amount
				<b>Total for Miller Tracy Braun Funk &amp;</b>	<b>\$500.00</b>
<b>Music Shoppe Inc., The</b>					
01/26/2021	3022959	10.1500.400.53.00.2	HS Band Supplies	102283	79.00
01/28/2021	3023536	10.1103.410.00.00.2	Dreadnought Gig Bag	102283	449.50
01/28/2021	3023536	10.1103.410.00.00.2	Discount Equip	102283	(100.00)
01/22/2021	3022146	10.1103.420.00.00.2	Discount Textbook	102283	(40.48)
01/22/2021	3022146	10.1103.420.00.00.2	Essential Elements for Guitar 1 w/Audio Acces	102283	269.85
01/20/2021	3019014	10.1103.410.00.00.2	Super Tight All Instrument Tuner/Metronome	102283	194.85
01/20/2021	3019014	10.1103.410.00.00.2	Tortex .73 Pick	102283	24.99
01/15/2021	3017048	10.1103.410.00.00.2	Coated Phosphor Bronze Strings	102283	149.50
01/13/2021	3016469	10.1103.410.00.00.2	HS Band Supplies	102283	99.00
				<b>Total for Music Shoppe Inc., The</b>	<b>\$1,126.21</b>
<b>Nichols Paper &amp; Supply Co.</b>					
01/08/2021	7260111-01	20.2542.410.16.00.3	24oz Rayon Mop Head JrH	102284	157.93
01/08/2021	7260111-01	20.2542.410.16.00.2	24oz Rayon Mop Head HS	102284	157.92
01/08/2021	7260796-00	20.2542.410.16.00.2	S&H	102284	27.95
01/08/2021	7260796-00	20.2542.410.16.00.2	Blade Sqge Front	102284	40.60
01/08/2021	7260796-00	20.2542.410.16.00.2	Blade Sqge Back	102284	57.20
01/08/2021	7260796-00	20.2542.410.16.00.2	Knob Star	102284	41.00
01/08/2021	7260796-00	20.2542.410.16.00.2	Screw Hex	102284	4.60
01/08/2021	7260796-00	20.2542.410.16.00.2	Nut Hex	102284	3.60
02/12/2021	7262790-00	20.2542.410.16.00.4	Preserve Center Pull Towels Linc	102284	154.84
02/12/2021	7262790-00	20.2542.410.16.00.5	Shipping Wash	102284	1.59
02/12/2021	7262790-00	20.2542.410.16.00.4	Shipping Linc	102284	1.59
02/12/2021	7262790-00	20.2542.410.16.00.3	Shipping JrH	102284	1.59
02/12/2021	7262790-00	20.2542.410.16.00.2	Shipping HS	102284	1.59
02/12/2021	7262790-00	20.2542.410.16.00.1	40x46 garbage liners Unit	102284	90.05
02/12/2021	7262790-00	20.2542.410.16.00.2	40x46 garbage liners HS	102284	90.05
02/12/2021	7262790-00	20.2542.410.16.00.5	Preserve Center Pull Towels Wash	102284	154.84
02/12/2021	7262790-00	20.2542.410.16.00.3	Preserve Center Pull Towels JrH	102284	154.84
02/12/2021	7262790-00	20.2542.410.16.00.2	Preserve Center Pull Towels HS	102284	154.84
02/12/2021	7262790-00	20.2542.410.16.00.1	Preserve Plus Sanitizing Refills Unit	102284	210.95
02/12/2021	7262790-00	20.2542.410.16.00.5	Preserve Plus Sanitizing Refills Wash	102284	210.95
02/12/2021	7262790-00	20.2542.410.16.00.4	Preserve Plus Sanitizing Refills Linc	102284	210.95
02/12/2021	7262790-00	20.2542.410.16.00.3	Preserve Plus Sanitizing Refills JrH	102284	210.95
02/12/2021	7262790-00	20.2542.410.16.00.2	Preserve Plus Sanitizing Refills HS	102284	210.95
02/12/2021	7262790-00	20.2542.410.16.00.5	Shipping Unit	102284	1.59
02/12/2021	7262790-00	20.2542.410.16.00.1	Preserve Center Pull Towels Unit	102284	154.84

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Check Date: 1/23/2021 to 2/19/2021

Invoice Date	Invoice Number	Account Number	Description	Check	Amount
				<b>Total for Nichols Paper &amp; Supply Co.</b>	<b>\$2,507.80</b>
<b>Nohren's Hardware</b>					
01/31/2021	47478	40.2554.410.00.00.1	Transportation Supplies	102285	26.50
01/31/2021	47478	20.2542.410.00.00.5	Wash Bldg Supplies	102285	16.76
01/31/2021	47478	20.2542.410.00.00.4	Linc Bldg Supplies	102285	4.29
01/31/2021	47478	20.2542.410.00.00.3	JrH Bldg Supplies	102285	55.67
01/31/2021	47478	20.2542.410.00.00.2	HS Bldg Supplies	102285	49.24
01/31/2021	47478	20.2542.410.00.00.1	Building Supplies	102285	(16.99)
				<b>Total for Nohren's Hardware</b>	<b>\$135.47</b>
<b>Pana City Water Departmen</b>					
01/27/2021	0410.01 Feb21	20.2542.370.00.00.4	Lincoln Water/Sewer	102190	659.71
01/27/2021	0500.01 Feb21	20.2542.370.00.00.2	HS Water/Sewer-Brummett Field	102190	22.81
01/27/2021	0501.01 Feb21	20.2542.370.00.00.2	HS Water/Sewer-FB Field	102190	22.81
01/27/2021	0503.01 Feb21	20.2542.370.00.00.2	HS Water/Sewer-Concessions	102190	29.44
01/27/2021	0507.01 Feb21	20.2542.370.00.00.2	HS Water/Sewer-Baseball area	102190	22.81
01/27/2021	0509.01 Feb21	20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	102190	22.81
01/27/2021	0510.01 Feb21	20.2542.370.00.00.3	JrH Water/Sewer	102190	270.15
01/27/2021	0512.01 Feb21	20.2542.370.00.00.2	HS Water/Sewer	102190	29.44
01/27/2021	0800.01 Feb21	20.2542.370.00.00.1	District Water/Sewer	102190	91.20
01/27/2021	1490.01 Feb21	20.2542.370.00.00.5	Washington Water/Sewer	102190	692.97
				<b>Total for Pana City Water Departmen</b>	<b>\$1,864.15</b>
<b>Pana Education Foundation</b>					
02/02/2021	020221JKettelk	10.2310.490.00.00.1	In Memory of James Kettelkamp	102210	25.00
02/09/2021	020921DGruber	10.2310.490.00.00.1	In Memory of Donna L Dusty Gruber-K LeDuc Mother	102286	25.00
				<b>Total for Pana Education Foundation</b>	<b>\$50.00</b>
<b>Pana Medical Group LLC</b>					
01/18/2021	JWright	40.2559.310.00.00.1	Transp Prof Serv-J.Wright physical	102287	85.00
12/18/2020	SMashburn	40.2559.310.00.00.1	Transp Prof Serv-S.Mashburn physical	102287	115.00
				<b>Total for Pana Medical Group LLC</b>	<b>\$200.00</b>
<b>Pana Sr. High School</b>					
02/04/2021	020421sodawate	10.2321.490.00.00.1	Supt Office Other - Soda and Water	102288	27.33
				<b>Total for Pana Sr. High School</b>	<b>\$27.33</b>
<b>Peoples Bank &amp; Trust</b>					
01/20/2021	68215 Feb21	30.5300.615.00.00.1	Bond Payment of Principal	102191	1,315.77
01/20/2021	68215 Feb21	30.5200.620.00.00.1	Bond Interest	102191	122.73

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Check Date: 1/23/2021 to 2/19/2021

Invoice Date	Invoice Number	Account Number	Description	Check	Amount
<b>Peoples Bank &amp; Trust - (Continued)</b>					
02/01/2021	020121	30.5300.615.32.00.1	Pymnt Princ - 2010 QZAB	102193	25,333.33
<b>Total for Peoples Bank &amp; Trust</b>					<b>\$26,771.83</b>
<b>Perfection Bakeries, Inc</b>					
10/31/2020	1021900 lost	10.2562.410.00.00.2	HS Cafe Food Purchases	102289	69.95
10/31/2020	1021899 Lost	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	102289	59.22
01/23/2021	1021899 01/21	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	102289	217.09
01/23/2021	1021900 01/21	10.2562.410.00.00.2	HS Cafe Food Purchases	102289	311.86
01/23/2021	1021902 01/21	10.2562.410.00.00.3	JrH Cafe Food Purchases	102289	299.95
01/23/2021	1021901 01/21	10.2562.410.00.00.5	Washington Cafe Food Purchases	102289	93.59
<b>Total for Perfection Bakeries, Inc</b>					<b>\$1,051.66</b>
<b>Pinkston, Connie L.</b>					
02/04/2021	02042021	10.1500.319.57.00.3	JrH Volleyball Prof. Services	102211	70.00
<b>Total for Pinkston, Connie L.</b>					<b>\$70.00</b>
<b>Prairie Farms Dairy Inc</b>					
01/31/2021	40085 01/21	10.2562.410.00.00.3	JrH Cafe Food Purchases	102290	1,259.32
01/31/2021	40092 01/21	10.2562.410.00.00.4	Lincoln Cafe Food Purchases	102290	1,557.54
01/31/2021	40094 01/21	10.2562.410.00.00.5	Washington Cafe Food Purchases	102290	1,033.02
01/31/2021	40096 01/21	10.2562.410.00.00.2	HS Cafe Food Purchases	102290	922.57
<b>Total for Prairie Farms Dairy Inc</b>					<b>\$4,772.45</b>
<b>Provantage LLC</b>					
01/15/2021	8862984	10.3700.410.00.00.7	DK2.011GRY 11 Datakeeper 2.0 - Always-On Case	102291	534.00
<b>Total for Provantage LLC</b>					<b>\$534.00</b>
<b>Quadient Leasing</b>					
02/05/2021	N8715731	10.2321.340.00.00.1	Sup`t Office Communications	102292	138.18
<b>Total for Quadient Leasing</b>					<b>\$138.18</b>
<b>Quill Corporation</b>					
01/13/2021	13780685	10.2410.490.00.00.4	Quill Classmate Electric Pencil Sharpener	102293	75.98
<b>Total for Quill Corporation</b>					<b>\$75.98</b>
<b>Ramza Insurance Group Inc</b>					
02/03/2021	24874	80.2364.380.00.00.1	Ins Pay-WC Bond	102294	375.00
02/03/2021	24873	80.2364.380.00.00.1	Ins Pay-WC Bond HPhillips	102294	100.00
<b>Total for Ramza Insurance Group Inc</b>					<b>\$475.00</b>

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Check Date: 1/23/2021 to 2/19/2021

Invoice Date	Invoice Number	Account Number	Description	Check	Amount
<b>Refreshment Services Peps</b>					
01/31/2021	5004360 01/21	10.2562.410.00.00.2	HS Cafe Food Purchases	102295	608.00
<b>Total for Refreshment Services Peps</b>					<b>\$608.00</b>
<b>ROE #3</b>					
12/15/2020	2932	40.2559.310.00.00.1	Other Transp-Bus refresher Howard Stacks	102296	10.00
12/16/2020	2943	10.2210.300.00.00.4	Linc Improv of Instruction-C.Sloan 2 book studies	102296	70.00
01/06/2021	2982	10.2210.300.00.00.5	Wash Improv of Inst-CWysong Title IX	102296	100.00
01/06/2021	2982	10.2210.300.00.00.4	Linc Improv of Inst.KMillburn Title IX	102296	100.00
01/06/2021	2982	10.2210.300.00.00.3	JrH Improv of Inst.JEllis & AHaston Title IX	102296	200.00
01/06/2021	2982	10.2210.300.00.00.2	HS Improv of Ins-CAdam & HStrom Title IX	102296	200.00
01/06/2021	2983	10.2210.300.00.00.2	HS Improv of Ins-, HWhalen-Admin Academy	102296	25.00
02/10/2021	3151	10.2222.312.00.00.2	HS Lib Prof Train-Serv-LHarlow, DScherzer JBauer	102296	225.00
02/04/2021	3120	10.2210.300.00.00.4	Linc Improv of Inst-D.Glick Book study	102296	35.00
02/04/2021	3120	10.2210.300.00.00.2	HS Improv of Inst-LShriver organize google	102296	25.00
01/11/2021	3021	10.2210.300.00.00.4	Linc Improv of Inst-JCross MMalisa book study	102296	70.00
01/06/2021	2983	10.2210.300.87.00.1	Title II Imp Instr-Maxwell Whalen Math	102296	150.00
12/16/2020	2939	10.2321.312.00.00.1	Title IX Training	102296	100.00
<b>Total for ROE #3</b>					<b>\$1,310.00</b>
<b>S J Smith Weld. Supp. Inc</b>					
01/26/2021	6198759	10.1400.410.00.01.2	Ag Supplies-Acetylene, Oxygen	102297	173.11
<b>Total for S J Smith Weld. Supp. Inc</b>					<b>\$173.11</b>
<b>Scholastic Book Clubs Inc</b>					
01/11/2021	63271588	10.2222.430.00.00.5	Washington Library Order	102298	500.82
<b>Total for Scholastic Book Clubs Inc</b>					<b>\$500.82</b>
<b>Secretary Of State</b>					
01/18/2021	011821	40.2559.690.00.00.1	Bus Driver Cer Renew-J.Wright	102192	4.00
02/02/2021	02082021	40.2559.690.00.00.1	Bus Driver Cert Renew-JStauder	102212	4.00
<b>Total for Secretary Of State</b>					<b>\$8.00</b>
<b>Security Alarm Corp</b>					
02/11/2021	144179	20.2542.323.81.00.3	JrH Bldg Main-Upgrade ATT Fire Cell Radio	102299	300.00
<b>Total for Security Alarm Corp</b>					<b>\$300.00</b>
<b>Sequel Schools LLC</b>					
01/31/2021	Jan 2021	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Education	102300	5,495.76
01/31/2021	Jan 2021	10.1912.670.00.00.1	Spec Edu Prog K-12 Private Residential	102300	16,915.15

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Check Date: 1/23/2021 to 2/19/2021

Invoice Date	Invoice Number	Account Number	Description	Check	Amount
				<b>Total for Sequel Schools LLC</b>	<b>\$22,410.91</b>
<b>Sims, Ronald L.</b>					
02/08/2021	020821	10.1500.319.61.00.2	HS Girls Basketball Announcer	102219	25.00
02/10/2021	02102021	10.1500.319.60.00.2	HS Boys Basketball announcer	102228	25.00
02/19/2021	02192021	10.1500.319.60.00.2	HS Boys Basketball Announcer	102301	25.00
				<b>Total for Sims, Ronald L.</b>	<b>\$75.00</b>
<b>Sowarsh, Bonnie</b>					
02/02/2021	5785-IL	10.2210.230.00.00.3	JrH Tuit Reimb-Resilency-coping w Academic	102213	336.70
				<b>Total for Sowarsh, Bonnie</b>	<b>\$336.70</b>
<b>Special Education Services</b>					
01/29/2021	SESINV-014505	10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	102302	6,968.16
01/29/2021	SESINV-014505	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	102302	3,484.08
01/29/2021	SESINV-014505	10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	102302	7,742.40
01/29/2021	SESINV-014505	10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	102302	10,452.24
01/29/2021	SESINV-14524	10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	102302	7,384.52
				<b>Total for Special Education Services</b>	<b>\$36,031.40</b>
<b>Star Insurance Company</b>					
01/28/2021	01DRWC 0868488	80.2362.380.00.00.1	Workers Comp Ins - 021621-021622	102214	54,066.00
				<b>Total for Star Insurance Company</b>	<b>\$54,066.00</b>
<b>Stewart, Richard</b>					
02/09/2021	020921	10.1500.319.60.00.3	JrH Boys Basketball Official	102223	75.00
02/10/2021	02102021	10.1500.319.60.00.2	HS Boys Basketball Official	102229	95.00
				<b>Total for Stewart, Richard</b>	<b>\$170.00</b>
<b>Taylor, Jean</b>					
02/02/2021	02022021	10.1500.319.57.00.3	JrH Volleyball Prof. Services	102204	70.00
				<b>Total for Taylor, Jean</b>	<b>\$70.00</b>
<b>Teachers Pay Teachers</b>					
02/04/2021	143188761	10.1110.410.00.00.5	Processing	102303	2.99
02/04/2021	143188761	10.1110.410.00.00.5	Alphabet Picture Web Graphic Organizer Bundle	102303	26.00
				<b>Total for Teachers Pay Teachers</b>	<b>\$28.99</b>
<b>TFD Supplies</b>					
01/25/2021	TFD36706	10.1102.411.00.00.3	Deluxe Headphones	102304	87.50
				<b>Total for TFD Supplies</b>	<b>\$87.50</b>

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Check Date: 1/23/2021 to 2/19/2021

Invoice Date	Invoice Number	Account Number	Description	Check	Amount
<b>Therakids P.C.</b>					
02/01/2021	6321	10.1200.310.00.00.1	Spec Ed Prog Prof Services	102305	5,163.06
<b>Total for Therakids P.C.</b>					<b>\$5,163.06</b>
<b>ThyssenKrupp Elevator Inc</b>					
02/01/2021	3005734192	20.2542.323.81.00.2	HS Bldng Maint-Elev 020121-043021	102306	1,075.42
<b>Total for ThyssenKrupp Elevator Inc</b>					<b>\$1,075.42</b>
<b>Timothy P. Sutton</b>					
02/08/2021	020821	10.1500.319.61.00.2	HS Girls Basketball Official	102220	130.00
02/10/2021	02102021	10.1500.319.60.00.2	HS Boys Basketball Official	102230	70.00
<b>Total for Timothy P. Sutton</b>					<b>\$200.00</b>
<b>Trine, Bill</b>					
02/19/2021	02192021	10.1500.319.60.00.2	HS Boys Basketball Official	102307	70.00
<b>Total for Trine, Bill</b>					<b>\$70.00</b>
<b>Tri-R-Disposal, DBA</b>					
01/31/2021	21031410695	20.2549.321.00.00.6	LLWC Sanitation Service	102308	25.50
01/31/2021	21031410695	20.2549.321.00.00.5	Wash Sanitation Service	102308	94.00
01/31/2021	21031410695	20.2549.321.00.00.4	Linc Sanitation Service	102308	91.99
01/31/2021	21031410695	20.2549.321.00.00.3	JrH Sanitation Service	102308	162.23
01/31/2021	21031410695	20.2549.321.00.00.2	HS Sanitation Serv	102308	194.68
01/31/2021	21031410695	20.2549.321.00.00.1	Unit Sanitation Serv	102308	59.50
01/31/2021	21031410695	20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	102308	25.50
01/31/2021	21031410695	10.2569.321.00.00.5	Washington Cafe Sanitation Services	102308	25.00
01/31/2021	21031410695	10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	102308	27.01
01/31/2021	21031410695	10.2569.321.00.00.3	JrH Cafe Sanitation Services	102308	50.27
01/31/2021	21031410695	10.2569.321.00.00.2	HS Cafe Sanitation Services	102308	94.32
<b>Total for Tri-R-Disposal, DBA</b>					<b>\$850.00</b>
<b>Twotrees Technologies</b>					
01/21/2021	25990	10.2225.410.00.00.2	unifi fiber module mode sftp module	102309	80.00
01/21/2021	25990	10.2225.410.00.00.2	unifi cloud key	102309	348.00
01/21/2021	25990	10.2225.410.00.00.2	fiber patch cable	102309	45.00
01/21/2021	25990	10.2225.410.00.00.2	displayport to vga adapter	102309	110.00
01/21/2021	25990	10.2225.410.00.00.2	unifi switch 8 port	102309	975.00
01/31/2021	26063	10.2225.550.00.00.1	StarTech DisplayPort to VGA	102309	80.00
01/31/2021	26063	10.2225.550.00.00.1	HP ProDesk 600 G5	102309	1,710.00
<b>Total for Twotrees Technologies</b>					<b>\$3,348.00</b>

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Check Date: 1/23/2021 to 2/19/2021

Invoice Date	Invoice Number	Account Number	Description	Check	Amount
<b>Voudrie, Nancy</b>					
02/08/2021	020821	10.1500.319.61.00.2	HS Girls Basketball Book	102221	35.00
02/10/2021	02102021	10.1500.319.60.00.2	HS Boys Basketball Scorebook	102231	37.50
02/19/2021	02192021	10.1500.319.60.00.2	HS Boys Basketball Book	102310	25.00
<b>Total for Voudrie, Nancy</b>					<b>\$97.50</b>
<b>Wagner, Charles W.</b>					
02/11/2021	02112021	10.1500.319.57.00.3	JrH Volleyball Official	102235	70.00
02/18/2021	02182021	10.1500.319.60.00.3	JrH Boys Basketball Official	102240	75.00
02/19/2021	02192021	10.1500.319.60.00.2	HS Boys Basketball Official	102311	125.00
<b>Total for Wagner, Charles W.</b>					<b>\$270.00</b>
<b>Worthington Direct</b>					
01/25/2021	INV364676PAN00	10.1110.411.00.00.4	S&H	102312	209.65
01/25/2021	INV364676PAN00	10.1110.411.00.00.4	Configurable Seating BORIOL/4622/GR	102312	554.95
01/25/2021	INV364676PAN00	10.1110.411.00.00.4	Configurable Seating BORIOL	102312	1,460.85
01/25/2021	INV364676PAN00	10.1110.411.00.00.4	Tablet Armless Chair BORIOL/4622/GR	102312	2,413.90
<b>Total for Worthington Direct</b>					<b>\$4,639.35</b>
<b>Wysong, Cheri</b>					
01/15/2021	MileageReim	10.2210.300.00.00.5	Reimb for Mileage to Capturing Kids Hearts	102313	15.12
<b>Total for Wysong, Cheri</b>					<b>\$15.12</b>
<b>Zahradka, Kaylee</b>					
02/09/2021	020921	10.1500.319.60.00.3	JrH Boys Basketball -Media	102224	20.00
02/08/2021	020821	10.1500.319.61.00.2	HS Girls Basketball Media	102224	20.00
02/10/2021	02102021	10.1500.319.60.00.2	HS Boys Basketball Camera	102232	37.50
02/11/2021	02112021	10.1500.319.57.00.3	JrH Volleyball -Camera	102236	20.00
02/18/2021	02182021	10.1500.319.60.00.3	JrH Boys Basketball Camera	102241	20.00
02/19/2021	02192021	10.1500.319.60.00.2	HS Boys Basketball Camera	102314	25.00
<b>Total for Zahradka, Kaylee</b>					<b>\$142.50</b>
<b>Report Total</b>					<b>\$347,216.91</b>