

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
Checking		1		
Checking	1	Fund: 10 Education Fund		
	20210411	CATALYST GROUP	04/11/2021	3,000.00
10 2520 300		April Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	20210414	COMCAST BUSINESS	04/14/2021	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	20210411	FIRST BANKCARD	04/11/2021	1,297.19
10 2310 600		Retiree Plaque	1,297.19	
		Vendor Total:		1,297.19
	20210411	FREEDOM FIRST AID/SAFETY	04/11/2021	81.60
10 2136 390		Office Health Supplies	81.60	
		Vendor Total:		81.60
	2670229	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	04/11/2021	341.68
10 2660 410		Copier Contract	341.68	
	2672585	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	04/11/2021	187.46
10 2660 410		Copier Charges	187.46	
		Vendor Total:		529.14
	2574589	OAK HALL INDUSTRIES	04/11/2021	259.50
10 1110 600		Grad Caps, Tassels, Honor Cords	259.50	
		Vendor Total:		259.50
	20210414	OFFICE DEPOT	04/14/2021	99.90
10 1110 410		Face Masks	99.90	
		Vendor Total:		99.90
	19690	PAGEDESK INC	04/11/2021	2,400.00
10 2660 300		Monthly IT	450.00	
10 2660 300		Tech Services	1,625.00	
10 2660 410		Network Interface	325.00	
	19691	PAGEDESK INC	04/11/2021	1,500.00
10 1110 332		Professional Development	1,500.00	
		Vendor Total:		3,900.00
	20210411	QUAVER ED	04/11/2021	1,680.00
10 1110 420		Annual Music Resources	1,680.00	
		Vendor Total:		1,680.00
	20210414	QUEST FOOD MANAGEMENT	04/14/2021	218,463.94
10 2560 300		March Meals Chaney	17,067.21	
10 2560 300		March Meals Frankfort	2,160.36	
10 2560 300		March Meals Richland	17,470.23	

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>		<u>Amount</u>	
10 2560 300		March Meals Rockdale	7,289.87		
10 2560 300		March Meals Summit Hill	51,071.40		
10 2560 300		March Meals Taft	5,982.28		
10 2560 300		March Meals Union	122,422.59		
10 1999		Utilities Credit	(5,000.00)		
				Vendor Total:	218,463.94
	17765	Rival5 Technologies	04/11/2021	670.62	
10 2542 340		Telephone	670.62		
				Vendor Total:	670.62
	20210411	SHAW MEDIA	04/11/2021	81.62	
10 2310 350		Legal Notice Spec Ed Meeting	81.62		
				Vendor Total:	81.62
	2021 9	SOWIC	04/11/2021	21,601.28	
10 4120 671		Special Ed April 2021	21,601.28		
				Vendor Total:	21,601.28
	20210411	UNION SCHOOL DIST DEBIT	04/11/2021	1,415.55	
10 1110 410		Pre K Supplies	52.92		
10 1110 410		Gloves PPE	92.45		
10 1500 410		Gym Equipment	17.98		
10 1110 410		Plan Books	216.00		
10 1110 410		Target Student Treat	50.85		
10 1110 332		Workshop TB	299.00		
10 1110 332		Workshop NB	365.50		
10 1110 332		Workshop NB	199.00		
10 1110 410		Teacher Supplies	3.00		
10 2310 600		Staff Treat	39.08		
10 1110 410		Supplies	15.93		
10 1110 410		Class Supplies	63.84		
				Vendor Total:	1,415.55
	440014439	US BANK EQUIPMENT FINANCE	04/11/2021	436.00	
10 2660 310		Copier Contract	436.00		
				Vendor Total:	436.00
				Fund Total:	254,716.34
Checking	1	Fund: 20 Operations / Maintenance			
	88776	Check Accepted At MENARDS INC	04/11/2021	62.66	
20 2540 410		Cleaning Supplies	62.66		
				Vendor Total:	62.66
	20210411	NICOR	04/11/2021	969.80	
20 2540 465		Natural Gas	969.80		
				Vendor Total:	969.80
	20210411	READYREFRESH	04/11/2021	126.92	

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>		
20 2540 410		Bottled Water	126.92		
				Vendor Total:	126.92
	20210411	UNION SCHOOL DIST DEBIT	04/11/2021	63.98	
20 2540 323		Directv	63.98		
				Vendor Total:	63.98
	6166097- 2007-6	WASTE MANAGEMENT	04/11/2021	2,485.75	
20 2540 310		Waste Pickup	2,485.75		
				Vendor Total:	2,485.75
	71120384	WEX BANK	04/11/2021	39.85	
20 2540 410		Gasoline	39.85		
				Vendor Total:	39.85
				Fund Total:	3,748.96
Checking	1	Fund: 40 Transportation			
	20210411	LINCOLNWAY HS DIST 210	04/11/2021	7,400.00	
40 4110 301		Transportation Bill FY 21	7,400.00		
	20210411- 0001	LINCOLNWAY HS DIST 210	04/11/2021	122.26	
40 4120 321		Gas	122.26		
				Vendor Total:	7,522.26
	20210411	UNION SCHOOL DIST DEBIT	04/11/2021	107.74	
40 4120 464		Car Seat for Fisher Student	107.74		
				Vendor Total:	107.74
				Fund Total:	7,630.00
				Checking Account Total:	266,095.30