

<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		
	46258	ACCELERATE LEARNING, INC.	07/13/2020	2,414.60
10 1110 420		NGSS Grade K-5 Resources	2,414.60	
		Vendor Total:		2,414.60
	20200713	CATALYST GROUP	07/13/2020	3,000.00
10 2520 300		July 2020 Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	ZGM0313	CDW GOVERNMENT	07/13/2020	2,250.00
10 1110 410		Google Chrome Licenses	2,250.00	
	ZHZ9660	CDW GOVERNMENT	07/20/2020	18,450.00
10 2660 540		90 Chrome Books	18,450.00	
		Vendor Total:		20,700.00
	103934761	COMCAST BUSINESS	07/20/2020	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	20200713	ECTS	07/13/2020	972.00
10 2542 340		19-20 ERate Support	972.00	
		Vendor Total:		972.00
	7517639	FOLLETT SCHOOL SOLUTIONS	07/13/2020	870.45
10 1110 410		Site License Renewal	870.45	
		Vendor Total:		870.45
	10341	GLOBAL COMPLIANCE NETWORK	07/13/2020	200.00
10 1110 410		Unlimited Tutorials	200.00	
		Vendor Total:		200.00
	2401625	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	07/13/2020	216.16
10 2660 410		Copier Contract	216.16	
	IN2405184	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	07/13/2020	99.80
10 2660 410		Copier Overage	99.80	
		Vendor Total:		315.96
	18049	PAGEDESK INC	07/13/2020	887.50
10 2660 300		Monthly IT Maint	450.00	
10 2660 300		Tech Services	437.50	
	18050	PAGEDESK INC	07/13/2020	625.00
10 1110 332		Professional Development	625.00	
		Vendor Total:		1,512.50
	20200713	QUEST FOOD MANAGEMENT	07/13/2020	13,786.41
10 2560 300		Meals Frankfort	198.48	
10 2560 300		Admin Fee Adjust Frankfort Credit	(12.32)	

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10 2560 300		Meals Summit Hill	441.07	
10 2560 300		Admin Fee Adjust Summit Hill	(35.89)	
10 2560 300		Admin Fee Adjust Chaney	166.87	
10 2560 300		Admin Fee Adjust Rockdale	39.60	
10 2560 300		Admin Fee Adjust Union	600.60	
10 1920		Utilities Credit FY 21	(5,000.00)	
10 2560 300		Summer School Fairmont	17,388.00	
	V*20200713	QUEST FOOD MANAGEMENT	07/31/2020	(13,786.41)
10 1920		Utilities Credit FY 21	5,000.00	
10 2560 300		Meals Frankfort	(198.48)	
10 2560 300		Admin Fee Adjust Frankfort Credit	12.32	
10 2560 300		Meals Summit Hill	(441.07)	
10 2560 300		Admin Fee Adjust Summit Hill	35.89	
10 2560 300		Admin Fee Adjust Chaney	(166.87)	
10 2560 300		Admin Fee Adjust Rockdale	(39.60)	
10 2560 300		Admin Fee Adjust Union	(600.60)	
10 2560 300		Summer School Fairmont	(17,388.00)	
Vendor Total:				0.00
	5161855-702268	RENAISSANCE LEARNING, IN.	07/13/2020	1,760.00
10 1110 410		Accelerated Reader FY 21	1,760.00	
Vendor Total:				1,760.00
	20200713	Rival5 Technologies	07/13/2020	668.23
10 2542 340		Telephone	668.23	
Vendor Total:				668.23
	53381	ROCHESTER 100	07/20/2020	135.00
10 1110 410		Communication Folders	135.00	
Vendor Total:				135.00
	20200713	SAVVAS LEARNING COMPANY LLC	07/13/2020	1,002.53
10 1110 410		Ready Gen Reading and Writing gr 1-5	1,002.53	
	4026109950	SAVVAS LEARNING COMPANY LLC	07/13/2020	894.61
10 1110 410		Ready Gen Gr 2-3	894.61	
Vendor Total:				1,897.14
	20200713	SHAW MEDIA	07/13/2020	97.28
10 2310 350		Budget Notice	97.28	
Vendor Total:				97.28
	20200720	US BANK EQUIPMENT FINANCE	07/20/2020	436.00
10 2660 310		Copier Contract	436.00	
Vendor Total:				436.00
	20200713	VERIZON WIRELESS	07/13/2020	82.45

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10 2542 340		Wireless Bill	82.45	
		Vendor Total:		82.45
	10246707	ZANER-BLOSER	07/13/2020	339.80
10 1110 410		Handwriting Books	339.80	
		Vendor Total:		339.80
		Fund Total:		36,601.41
Checking	1	Fund: 20 Operations / Maintenance		
	35960	COMMERCIAL ELEC SYSTEM	07/13/2020	320.00
20 2540 323		Alarm Monitoring	320.00	
		Vendor Total:		320.00
	20200720	COMMONWEALTH EDISON	07/20/2020	2,110.82
20 2540 466		Electric	2,110.82	
		Vendor Total:		2,110.82
	20200720	FIRST BANKCARD	07/20/2020	19.74
20 2540 410		Gas	19.74	
		Vendor Total:		19.74
	20200713	NICOR	07/13/2020	191.05
20 2540 465		Gas	191.05	
		Vendor Total:		191.05
	03-195987	SHOREWOOD HOME & AUTO	07/20/2020	57.63
20 2540 323		Car Repair	57.63	
		Vendor Total:		57.63
	20200713	WASTE MANAGEMENT	07/13/2020	1,647.05
20 2540 310		Waste Pickup	1,647.05	
		Vendor Total:		1,647.05
	20200713	WEX BANK	07/13/2020	22.23
20 2540 410		Gasoline	22.23	
		Vendor Total:		22.23
		Fund Total:		4,368.52
Checking	1	Fund: 80 TORT		
	36028	COMMERCIAL ELEC SYSTEM	07/20/2020	851.31
80 2367 300		Fire Panel Repair	851.31	
		Vendor Total:		851.31
	20200720	LIBERTY MUTUAL	07/20/2020	1,831.50
80 2371 300		Commercial Ins	1,503.75	
80 2372 300		Auto Insurance	181.83	
80 2371 300		Umbrella Ins	145.92	
		Vendor Total:		1,831.50
		Fund Total:		2,682.81

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Checking Account Total:				43,652.74