

<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		
	20200307	CATALYST GROUP	03/07/2020	3,000.00
10 2520 300		March Bookkeeping	3,000.00	
		Vendor Total:		3,000.00
	20200307	CDW GOVERNMENT	03/07/2020	6,475.00
10 2660 300		50 Google Chrome Licenses	1,250.00	
10 2660 410		25 Chrome Books	4,225.00	
10 2660 410		25 HP Software	1,000.00	
		Vendor Total:		6,475.00
	7042,7040	CENTER FOR DISABILITY SERVICES	03/07/2020	8,207.60
10 4120 671		February Spec Ed Tuition	3,800.38	
10 4120 671		December Spec Ed Tuition	3,000.30	
10 4120 671		Rate Increase Aug-Nov	1,406.92	
		Vendor Total:		8,207.60
	20200310	COMCAST BUSINESS	03/10/2020	1,200.00
10 2542 340		Internet	1,200.00	
		Vendor Total:		1,200.00
	20200307	EBS HEALTHCARE	03/07/2020	1,942.30
10 4120 670		OT/PT January	1,942.30	
		Vendor Total:		1,942.30
	20200307	ECTS	03/07/2020	2,715.27
10 2542 340		2018-2019 ERATE Services	2,715.27	
		Vendor Total:		2,715.27
	20200307	FIRST BANKCARD	03/07/2020	331.40
10 2520 340		FOIA Mailing	1.40	
10 2520 340		Postage	330.00	
		Vendor Total:		331.40
	20200307	FREEDOM FIRST AID/SAFETY	03/07/2020	66.05
10 2136 390		Health Supplies	66.05	
		Vendor Total:		66.05
	20200310	KLEIN, THORPE AND JENKINS	03/10/2020	25.50
10 2310 318		Legal Bill	25.50	
		Vendor Total:		25.50
	2295006	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	03/07/2020	242.21
10 2660 410		Copier Charges	242.21	
	2301233	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	03/07/2020	106.95
10 2660 410		Copier Charges	106.95	
		Vendor Total:		349.16

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10 1110 410	20200310	OFFICE DEPOT	03/10/2020	108.63
		Office Supplies	108.63	
			Vendor Total:	108.63
10 2660 300	17373	PAGEDESK INC	03/07/2020	2,575.00
10 2660 300		Monthly IT	450.00	
10 1110 332		On Site Tech	1,500.00	
		Professional Development	625.00	
			Vendor Total:	2,575.00
10 2560 300	20200307	QUEST FOOD MANAGEMENT	03/07/2020	1.00
		March Meals	1.00	
			Vendor Total:	1.00
10 2542 340	20200307	Rival5 Technologies	03/07/2020	666.17
		Telephone Service	666.17	
			Vendor Total:	666.17
10 2520 410	20200310	SASS, PAMELA	03/10/2020	56.54
10 2520 410		Post Its and Legal Pads	30.98	
		USB Flash Drives	25.56	
			Vendor Total:	56.54
10 4120 671	2020 8	SOWIC	03/07/2020	17,482.47
		March Spec Ed	17,482.47	
			Vendor Total:	17,482.47
10 1110 410	20200307	UNION SCHOOL DIST DEBIT	03/07/2020	944.78
10 1110 410		US School Supply	34.45	
10 1110 332		US School Supply	171.05	
10 1110 332		Assn Middle Schools	250.00	
10 1500 410		Professional Development	475.00	
		VB Scorebooks	14.28	
			Vendor Total:	944.78
10 1500 319	20200307	UNION SCHOOL IMPREST ACCT	03/07/2020	870.48
10 1500 319		VB Referees	180.00	
10 1110 130		VB Scorekeepers	160.00	
10 2220 410		Remediation	160.00	
10 2220 410		Library Books	16.43	
		Library Books	354.05	
			Vendor Total:	870.48
10 2660 310	20200310	US BANK EQUIPMENT FINANCE	03/10/2020	436.00
		Copier Contract	436.00	
			Vendor Total:	436.00
10 2542 340	20200307	VERIZON WIRELESS	03/07/2020	82.57
		Cell Telephone	82.57	
			Vendor Total:	82.57

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				Fund Total:	47,535.92
Checking	1	Fund: 20 Operations / Maintenance			
	312	EXPRESS SIGNS & LIGHTING	03/10/2020	18,000.00	
20 2540 530		Down Pmt Replace Message Center	18,000.00		
				Vendor Total:	18,000.00
	20200307	NICOR	03/07/2020	1,259.93	
20 2540 465		Gas Bill	1,259.93		
				Vendor Total:	1,259.93
	20200307	READYREFRESH	03/07/2020	112.88	
20 2540 410		Bottled Water	112.88		
				Vendor Total:	112.88
	20200307	THERMFLO INC	03/07/2020	4,370.00	
20 2540 323		Service Agreement	4,370.00		
				Vendor Total:	4,370.00
	20200307	WASTE MANAGEMENT	03/07/2020	2,347.84	
20 2540 310		Waste Pickup	2,347.84		
				Vendor Total:	2,347.84
				Fund Total:	26,090.65
Checking	1	Fund: 40 Transportation			
	20200307	LINCOLNWAY HS DIST 210	03/07/2020	7,500.00	
40 4110 301		Regular Transportation	7,500.00		
				Vendor Total:	7,500.00
				Fund Total:	7,500.00
				Checking Account Total:	81,126.57