

**Board Report - Detail**

<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		
<b>Checking</b>		<b>1 Fund: 10 Education Fund</b>		
	51270	ACCELERATE LEARNING, INC.	03/07/2021	83.92
10 1110 420		Shipping	6.22	
10 1110 420		Grade 2 STEM	38.85	
10 1110 420		Grade K STEM	38.85	
		<b>Vendor Total:</b>		<b>83.92</b>
	20210307	CATALYST GROUP	03/07/2021	3,000.00
10 2520 300		March Bookkeeping	3,000.00	
		<b>Vendor Total:</b>		<b>3,000.00</b>
	8294548	CDW GOVERNMENT	03/07/2021	2,295.00
10 2660 540		5 Elmo for Staff	2,295.00	
	8313802	CDW GOVERNMENT	03/07/2021	2,112.00
10 2660 540		3 HP Laptops Staff	2,112.00	
	8330553	CDW GOVERNMENT	03/07/2021	5,250.00
10 2660 540		25 Chromebooks	5,250.00	
	8386944	CDW GOVERNMENT	03/07/2021	1,250.00
10 2660 300		50 Google Chrome Licenses	1,250.00	
		<b>Vendor Total:</b>		<b>10,907.00</b>
	20210307	DEMCO	03/07/2021	113.36
10 2220 400		Laminate for Library	113.36	
		<b>Vendor Total:</b>		<b>113.36</b>
	20210307	EBS HEALTHCARE	03/07/2021	1,708.25
10 4120 670		Januray OT/PT	1,708.25	
		<b>Vendor Total:</b>		<b>1,708.25</b>
	20210307	FIRST BANKCARD	03/07/2021	176.37
10 1110 600		Student Rewards	59.82	
10 1110 600		Student Rewards	116.55	
		<b>Vendor Total:</b>		<b>176.37</b>
	20210307	KLEIN, THORPE AND JENKINS	03/07/2021	25.50
10 2310 318		Legal Expenses	25.50	
		<b>Vendor Total:</b>		<b>25.50</b>
	2641679, 2639600	MARTIN WHALEN OFFICE SOLUTIONS, Inc.	03/07/2021	217.46
10 2660 410		Copier Charges	187.46	
10 2660 410		Copier Charges	30.00	
		<b>Vendor Total:</b>		<b>217.46</b>
	20210307	OFFICE DEPOT	03/07/2021	506.74
10 1110 410		Ink Cartridge	49.63	
10 1110 410		Paper, Ink	235.72	
10 1110 410		Print Head	162.93	
10 1110 410		Dry Erase Marker	35.46	

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10 1110 410		Supplies	23.00	
			<b>Vendor Total:</b>	<b>506.74</b>
	20210307	PAGEDESK INC	03/07/2021	4,925.00
10 2660 300		Monthly IT	450.00	
10 2660 300		Tech Services	1,625.00	
10 2660 410		Router	1,850.00	
10 2560 300		Router Configuration	750.00	
10 2660 300		Router Build	250.00	
	20210307-0001	PAGEDESK INC	03/07/2021	1,875.00
10 1110 332		Tech Professional Development	1,875.00	
			<b>Vendor Total:</b>	<b>6,800.00</b>
	20210309	QUEST FOOD MANAGEMENT	03/09/2021	137,886.32
10 2560 300		Feb Chaney Meals	7,921.40	
10 2560 300		Feb Frankfort Meals	2,238.02	
10 2560 300		Feb Rockdale Meals	3,836.32	
10 2560 300		Feb Richland Meals	17,432.06	
10 2560 300		Feb Summit Hill Meals	7,490.47	
10 2560 300		Feb Taft Meals	5,676.27	
10 2560 300		Feb Union Meals	103,496.72	
10 2560 300		Dec Summit Hill Credit	(5,204.94)	
10 1920		Utilities Credit	(5,000.00)	
			<b>Vendor Total:</b>	<b>137,886.32</b>
	20210307	Rival5 Technologies	03/07/2021	670.01
10 2542 340		Telephone	670.01	
			<b>Vendor Total:</b>	<b>670.01</b>
	2021 8	SOWIC	03/09/2021	18,254.28
10 4120 671		March Special Ed	18,254.28	
			<b>Vendor Total:</b>	<b>18,254.28</b>
	20210307	UNION SCHOOL DIST DEBIT	03/07/2021	1,003.44
10 1110 420		Read Naturally	174.00	
10 1110 410		GFS Kids Party	64.45	
10 2230 410		Pearson Psych Assessment Kit	549.87	
10 2230 410		Pearson Assessments	6.40	
10 1110 410		Supplies	6.29	
10 1110 410		Supplies	15.93	
10 1110 410		Jewel Staff Cooler	132.75	
10 2220 410		Library Books	50.25	
10 1110 410		Supplies	3.50	
			<b>Vendor Total:</b>	<b>1,003.44</b>
	20210307	UNION SCHOOL IMPREST ACCT	03/07/2021	412.66
10 2220 410		CP Library Books	402.66	

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10 1110 410		Library Book	10.00	
		<b>Vendor Total:</b>		<b>412.66</b>
	437626435	US BANK EQUIPMENT FINANCE	03/09/2021	436.00
10 2660 310		Copier Contract	436.00	
		<b>Vendor Total:</b>		<b>436.00</b>
		<b>Fund Total:</b>		<b>182,201.31</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 20 Operations / Maintenance</b>		
	20210309	CARLIN HORTICULTURAL SUPPLIES	03/09/2021	2,158.75
20 2540 410		Greenhouse Supplies	2,158.75	
		<b>Vendor Total:</b>		<b>2,158.75</b>
	86957	Check Accepted At MENARDS INC	03/09/2021	75.97
20 2540 410		Building Supplies	75.97	
		<b>Vendor Total:</b>		<b>75.97</b>
	20210307	COMMONWEALTH EDISON	03/07/2021	2,795.24
20 2540 466		Electricity	2,795.24	
		<b>Vendor Total:</b>		<b>2,795.24</b>
	20210307	FIRST BANKCARD	03/07/2021	14.12
20 2540 410		Greenhouse Keys	14.12	
		<b>Vendor Total:</b>		<b>14.12</b>
	20210307	NICOR	03/07/2021	1,743.89
20 2540 465		Natural Gas	1,743.89	
		<b>Vendor Total:</b>		<b>1,743.89</b>
	20210307	READYREFRESH	03/07/2021	122.76
20 2540 410		Bottled Water	122.76	
		<b>Vendor Total:</b>		<b>122.76</b>
	20210309	SECURE DOCUMENT SOLUTIONS	03/09/2021	75.00
20 2540 323		Shredding	75.00	
		<b>Vendor Total:</b>		<b>75.00</b>
	20210307	SOUTHWEST PEST CONTROL	03/07/2021	55.00
20 2540 310		Pest Control	55.00	
		<b>Vendor Total:</b>		<b>55.00</b>
	T9201	THERMFLO INC	03/09/2021	4,501.00
20 2540 323		Generator Service Warranty	4,501.00	
		<b>Vendor Total:</b>		<b>4,501.00</b>
	20210307	UNION SCHOOL DIST DEBIT	03/07/2021	63.98
20 2540 323		Directv	63.98	
		<b>Vendor Total:</b>		<b>63.98</b>
	20210307	WASTE MANAGEMENT	03/07/2021	1,744.28

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20 2540 310		Waste Pickup	1,744.28	
		<b>Vendor Total:</b>		<b>1,744.28</b>
	70591312	WEX BANK	03/09/2021	26.32
20 2540 410		Fuel	26.32	
		<b>Vendor Total:</b>		<b>26.32</b>
		<b>Fund Total:</b>		<b>13,376.31</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 40 Transportation</b>		
	20210307	LINCOLNWAY HS DIST 210	03/07/2021	7,400.00
40 4110 301		Transportation	7,400.00	
	20210307-0001	LINCOLNWAY HS DIST 210	03/07/2021	99.26
40 4120 323		Spec Ed Fuel	99.26	
		<b>Vendor Total:</b>		<b>7,499.26</b>
		<b>Fund Total:</b>		<b>7,499.26</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 80 TORT</b>		
	20210309	RAPTOR Technologies	03/09/2021	570.00
80 2367 300		Annual Visitor Management Service	570.00	
		<b>Vendor Total:</b>		<b>570.00</b>
		<b>Fund Total:</b>		<b>570.00</b>
		<b>Checking Account Total:</b>		<b>203,646.88</b>