

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>	
<u>Checking</u>		1		
Checking		1 Fund: 10 Education Fund		
	112107, 110979	EBS HEALTHCARE	04/21/2021	1,811.09
10 4120 670		Feb 2021 OT/PT	1,811.09	
		Vendor Total:		1,811.09
	20210422	FIRST BANKCARD	04/22/2021	12,195.56
10 1110 319		Class Trip Guided Tourist	182.00	
10 1110 319		Class Trip Statue Cruises	611.00	
10 1110 319		Class 911 Memorial	364.00	
10 1110 319		Class Trip Hotel	8,871.16	
10 1110 319		Class Trip Arlington Cemetery	275.00	
10 1110 319		Class Trip Gettysburg Museum	390.00	
10 2310 600		Homegoods - Teacher Appreciation	11.17	
10 2310 600		DollarTree - Teacher Appreciation	14.27	
10 2310 600		Michaels - Teacher Appreciation	179.39	
10 1110 319		Extra Class Trip Expenses	1,297.57	
		Vendor Total:		12,195.56
	20210421	OLD PLANK TRAIL COMMUNITY BANK	04/21/2021	6,000.00
10 1110 319		Cash Student Trip Per Tim Baldermann	6,000.00	
		Vendor Total:		6,000.00
	20210421	UNION SCHOOL DIST DEBIT	04/21/2021	1,019.18
10 1110 410		Wal Mart Earth Day	272.50	
10 1110 319		911 Memorial Field Trip	336.00	
10 1110 410		Amazon Reading Club Books	38.75	
10 1110 410		Amazon Reading Club Books	15.98	
10 2310 600		Starbucks Teacher Appreciation	300.00	
10 1110 410		Amazon Classroom Supplies	55.95	
		Vendor Total:		1,019.18
	20210422	VERIZON WIRELESS	04/22/2021	100.00
10 2542 340		Cell Telephone	100.00	
		Vendor Total:		100.00
		Fund Total:		21,125.83
Checking		1 Fund: 20 Operations / Maintenance		
	UE21-1	RHINO SEAL COAT	04/21/2021	4,268.00
20 2540 323		Jan and Feb Plowing and Salting	4,268.00	
		Vendor Total:		4,268.00
	20210421	UNION SCHOOL DIST DEBIT	04/21/2021	63.98
20 2540 323		Directv	63.98	

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				Vendor Total:	63.98
				Fund Total:	4,331.98
				Checking Account Total:	25,457.81