

<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		
	20200316	FIRST BANKCARD	03/16/2020	1,408.21
10 1110 410		Dr Seuss Day	244.33	
10 1110 410		Snacks - Activity Repaid - Beta and SC	222.86	
10 2310 390		Staff Holiday Party Gifts	941.02	
		Vendor Total:		1,408.21
	20200316	QUEST FOOD MANAGEMENT	03/16/2020	99,558.18
10 2560 300		Chaney Feb Meals	28,997.34	
10 2560 300		Frankfort Feb Meals	2,031.30	
10 2560 300		Summit Hill Feb Meals	10,782.54	
10 2560 300		Richland Feb Meals	25,082.21	
10 2560 300		Rockdale Feb Meals	15,840.32	
10 2560 300		Taft Feb Meals	4,571.04	
10 2560 300		Union Feb Meals	2,253.43	
10 1920		Utilities Credit	10,000.00	
	20200318 *	QUEST FOOD MANAGEMENT	03/18/2020	77,304.75
10 2560 300		Chaney Feb Meals	28,997.34	
10 2560 300		Frankfort Feb Meals	2,031.30	
10 2560 300		Summit Hill Feb Meals	10,782.54	
10 2560 300		Richland Feb Meals	25,082.21	
10 2560 300		Rockdale Feb Meals	15,840.32	
10 2560 300		Taft Feb Meals	4,571.04	
10 1920		Utilities Credit	(10,000.00)	
	20200330 *	QUEST FOOD MANAGEMENT	03/30/2020	10,000.00
10 1920		Donation for COVID 19 Relief	10,000.00	
	V*20200316	QUEST FOOD MANAGEMENT	03/18/2020	(99,558.18)
10 1920		Utilities Credit	(10,000.00)	
10 2560 300		Chaney Feb Meals	(28,997.34)	
10 2560 300		Frankfort Feb Meals	(2,031.30)	
10 2560 300		Summit Hill Feb Meals	(10,782.54)	
10 2560 300		Richland Feb Meals	(25,082.21)	
10 2560 300		Rockdale Feb Meals	(15,840.32)	
10 2560 300		Taft Feb Meals	(4,571.04)	
10 2560 300		Union Feb Meals	(2,253.43)	
		Vendor Total:		87,304.75
		Fund Total:		88,712.96
Checking		1 Fund: 20 Operations / Maintenance		
	58822	Check Accepted At MENARDS INC	03/16/2020	190.52
20 2540 410		Cleaning Supplies	190.52	
		Vendor Total:		190.52
	20200316	FIRST BANKCARD	03/16/2020	169.99
20 2540 410		Teacher Lounge Coffee Maker	169.99	
		Vendor Total:		169.99

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20 2540 530	SV003869	METROPOLITAN INDUSTRIES, INC.	03/16/2020	1,350.00
		Fix Pumps for Retention Pond	1,350.00	
Vendor Total:				1,350.00
20 2540 310	20200316	SOUTHWEST PEST CONTROL	03/16/2020	55.00
		3.1 Pest Control	55.00	
Vendor Total:				55.00
20 2540 530	3246	TRIA ARCHITECTURE	03/25/2020	20,224.77
		Parking Lot Renovations	20,224.77	
Vendor Total:				20,224.77
Fund Total:				21,990.28
Checking	1	Fund: 80 TORT		
80 2371 300	20200316	LIBERTY MUTUAL	03/16/2020	1,831.50
80 2372 300		Commercial Ins	1,503.75	
80 2371 300		Auto Ins	181.83	
		Umbrella Insurance	145.92	
Vendor Total:				1,831.50
80 2367 300	20200316	RAPTOR Technologies	03/16/2020	545.00
		Annual Security License	545.00	
Vendor Total:				545.00
Fund Total:				2,376.50
Checking Account Total:				113,079.74