

<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		
<b>Checking</b>		<b>1 Fund: 10 Education Fund</b>		
	042400	InfoSource, Inc	11/19/2020	3,101.25
10 1110 420		School Group Solution Software	3,101.25	
		<b>Vendor Total:</b>		<b>3,101.25</b>
	20201119	QUEST FOOD MANAGEMENT	11/19/2020	48,719.97
10 2560 300		Oct Chaney Meals	13,558.30	
10 2560 300		Oct Frankfort Meals	2,569.84	
10 2560 300		Oct Richland Meals	20,487.68	
10 2560 300		Oct Rockdale Meals	5,601.95	
10 2560 300		Oct Summit Meals	4,519.65	
10 2560 300		Oct Taft Meals	4,762.55	
10 2560 300		Oct Union Meals	2,220.00	
10 1920		Utilities Credit	(5,000.00)	
		<b>Vendor Total:</b>		<b>48,719.97</b>
		<b>Fund Total:</b>		<b>51,821.22</b>
<b>Checking</b>		<b>1 Fund: 20 Operations / Maintenance</b>		
	2011178-30	EXPERT PLUMBING SERVICE	11/19/2020	1,110.00
20 2540 323		Sewer Line Rodding	1,110.00	
		<b>Vendor Total:</b>		<b>1,110.00</b>
		<b>Fund Total:</b>		<b>1,110.00</b>
		<b>Checking Account Total:</b>		<b>52,931.22</b>