

<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		
	20200519	FIRST BANKCARD	05/19/2020	7.75
10 1110 410		Gift Tags for Staff	7.75	
		Vendor Total:		7.75
	309761	I.A.S.B.	05/19/2020	1,604.00
10 2310 640		Annual Dues	1,604.00	
		Vendor Total:		1,604.00
	20200519	IESA	05/19/2020	400.00
10 1500 640		Boys Cross Country	90.00	
10 1500 640		Girls Cross Country	90.00	
10 1500 640		Boys Basketball	55.00	
10 1500 640		Scholastic Bowl	65.00	
10 1500 640		Membership Dues	100.00	
		Vendor Total:		400.00
	20200519	QUEST FOOD MANAGEMENT	05/19/2020	143.50
10 2560 300		Bal Due Union School	143.50	
		Vendor Total:		143.50
	20200519	SHAW MEDIA	05/19/2020	81.62
10 2310 350		Publication	81.62	
		Vendor Total:		81.62
		Fund Total:		2,236.87
Checking	1	Fund: 40 Transportation		
	20200519	FIRST BANKCARD	05/19/2020	64.31
40 4120 321		Gas For School Car	38.15	
40 4120 321		Gas For School Car	26.16	
		Vendor Total:		64.31
		Fund Total:		64.31
Checking	1	Fund: 80 TORT		
	20200519	LIBERTY MUTUAL	05/19/2020	1,831.50
80 2371 300		Commercial Insurance	1,509.75	
80 2372 300		Auto Insurance	181.83	
80 2371 300		Umbrella Insurance	139.92	
		Vendor Total:		1,831.50
		Fund Total:		1,831.50
		Checking Account Total:		4,132.68