

ACCOUNT #	DEPT	VENDOR	PO #	DESCRIPTION	AMOUNT	DATE
290-710-450-0000	000000	GOOD SOURCE	000000		5,674.73	11/12/19
290-710-450-0000	000000	CHARLIE'S PRODUCE	000000		3,307.55	11/12/19
290-710-450-0000	000000	CHARLIE'S PRODUCE	000000		2,646.18	11/12/19
290-710-490-0000	000000	WENDELL HIGH SCHOOL	000000	TAXES	15.65	11/12/19
410-664-320-0000	000000	Gensco	070274	Venter Motor ns163891	404.63	11/12/19
410-664-320-0000	000000	Gensco	070274	freight	50.74	11/12/19
410-664-320-0000	000000	Gensco	070274	Blower Wheel Ad326-215-101-2 ns043425	121.95	11/12/19
410-664-320-0000	000000	PLATT ELECTRIC	000000		577.73	11/12/19
410-664-320-0000	000000	PLATT ELECTRIC	000000		474.00	11/12/19
410-664-320-0000	000000	ELEVATION ELECTRIC	000000	SERVICE	215.00	11/12/19
410-664-320-0000	000000	ELEVATION ELECTRIC	000000	SERVICE	247.95	11/12/19
***GRAND TOTAL					125,087.63	