

**BILL LIST AMENDMENT**

AUDIT MONTH TO BE AMENDED March

REQUESTING DEPARTMENT Administration NAME & EXT. \_\_\_\_\_

VENDOR NAME Food vendors for Megasite

PURCHASE ORDER # see attached PO TOTAL \$ 47,224.95


ACCOUNT NUMBER 1-01-46-873-001-20430

SEND CHECK TO see attached

DESCRIPTION Food provided for Megasite

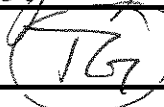
REASON FOR AMENDMENT Provide timely payment to vendors for food at RCSJ Megasite

DEPARTMENT HEAD SIGNATURE Gracey H. Henderson DATE \_\_\_\_\_

APPROVED  DATE 3/18/21

ADMINISTRATOR PLEASE FORWARD APPROVED COPIES TO TREASURER & CLERK OF THE BOARD

TREASURER SIGNATURE Gracey H. Henderson

SIGNATURE OF ISSUER  CHECK DATE 3/18/2021

ISSUER PLEASE FORWARD COMPLETED COPIES TO PURCHASING AND REQUESTING DEPARTMENT

P.O. Type: All  
 Format: Detail without Line Item Notes  
 Range: 1-01-46-873-001-20430 to 1-01-46-873-001-20430  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: N  
 Encumbrance Date Range: First to Last  
 Subtotal CAFR: No  
 Subtotal Department: No  
 Open: Y  
 Held: Y  
 Bid: Y  
 State: Y  
 Include Non-Budgeted: Y  
 Subtotal Extd: No  
 Void: N  
 Aprv: N  
 Other: Y  
 Rcvd: Y  
 Exempt: Y

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Date	Invoice	PO Type
Fund:	CURRENT FUND									
1-01-46-873-001-20430	Megasite - Food									
21-01928	1 TERRA010	COVID MEGA SITE CATERED FOOD	2,700.00	R	02/24/21	03/16/21				
21-01933	1 MISSI015	COVID MEGA SITE	1,500.00	R	02/24/21	03/16/21				
21-01934	1 CHICK030	VACCINE MEGA SITE CATERED FOOD	3,215.20	R	02/24/21	03/16/21				
21-02134	1 MISSI015	COVID MEGA SITE CATERED FOOD	1,500.00	R	03/02/21	03/16/21				
21-02144	1 MISSI015	COVID MEGA SITE CATERED FOOD	2,750.00	R	03/02/21	03/16/21				
21-02218	1 FILLI005	COVID MEGA SITE CATERED FOOD	2,250.00	R	03/04/21	03/15/21			202127	
21-02218	2 FILLI005	COVID MEGA SITE CATERED FOOD	2,500.00	R	03/04/21	03/15/21			202128	
21-02228	1 OTTS0005	INVOICE# 202128, 2/228/21	2,350.00	R	03/04/21	03/16/21				
21-02512	1 FILLI005	COVID MEGA SITE	2,750.00	R	03/10/21	03/16/21				
21-02516	1 BAGELI05	COVID MEGA SITE CATERED FOOD	17,625.00	R	03/10/21	03/16/21				
21-02709	1 TERRA010	COVID MEGA SITE CATERED FOOD	2,700.00	R	03/11/21	03/16/21				
21-02761	1 MISSI015	COVID MEGA SITE CATERED FOOD	2,750.00	R	03/15/21	03/16/21				
21-02764	1 BOST0005	COVID MEGA SITE CATERED FOOD	2,634.75	R	03/15/21	03/16/21				
			47,224.95							

Fund Total: CURRENT FUND 47,224.95  
 Year Total: 47,224.95

Total Charged Lines: 13 Total List Amount: 47,224.95 Total Void Amount: 0.00