

Requested By: sandy1 For Payments Due By 2/12/2020 02/11/2020 2:06:44PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
2708 U.S. Bank							
PO - 200819	02/11/2020	6901	0100-0000-0-0000-74000-520000-001-00	F	\$135.00	\$0.00	\$0.00
Description: RECRUITMENT FAIR							
PO - 200955	02/11/2020	5941	0100-0000-0-0000-27000-520000-041-11	F	\$156.80	\$0.00	\$0.00
Description: ALASKA AIR FOR B RODRIGUEZ							
PO - 200956	01/22/2020	4246047000880895	0100-4035-0-1110-21400-520000-042-00	F	\$560.10	\$0.00	\$0.00
Description: 0895 RESERVATIONS FOR MR. MILLER							
PV - 200869	01/22/2020	6901	0100-0000-0-0000-72000-430000-001-00		\$8.39	\$0.00	\$0.00
Description: EMS TRAINING SUPPLIES							
PV - 200870	01/22/2020	9980	0100-0000-0-0000-71000-430000-001-00		\$122.72	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
PV - 200870	01/22/2020	9980	0100-0000-0-0000-74000-580000-001-00		\$33.56	\$0.00	\$0.00
Description: VISTA CARDS							
PV - 200870	01/22/2020	9980	0100-0000-0-0000-71100-430000-001-00		\$51.79	\$0.00	\$0.00
Description: BOARD RECOGNITION							
PV - 200870	01/22/2020	9980	0100-0000-0-0000-71100-430000-001-00		\$42.92	\$0.00	\$0.00
Description: BOARD RECOGNITION							
PV - 200870	01/22/2020	9980	0100-0000-0-0000-72000-590030-001-00		\$25.50	\$0.00	\$0.00
Description: POSTAGE							
PV - 200870	01/22/2020	9980	0100-0000-0-0000-71100-430000-001-00		\$27.55	\$0.00	\$0.00
Description: BOARD RECOGNITION							
PV - 200870	01/22/2020	9980	0100-0000-0-0000-71100-430000-001-00		\$70.22	\$0.00	\$0.00
Description: BOARD RECOGNITION							
PV - 200870	01/22/2020	9980	0100-0000-0-0000-71100-430000-001-00		\$9.12	\$0.00	\$0.00
Description: STUDENT BOARD RECOGNITION							
PV - 200871	01/22/2020	6544	0100-4035-0-1110-10000-520000-044-00		\$428.58	\$0.00	\$0.00
Description: RESERVATIONS GRALEY/JIMENEZ							
Total Amount for Warrant					\$1,672.85	\$0.00	\$0.00
Total Amount Per Vendor					\$1,672.85	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 2/12/2020

02/11/2020

2:06:44PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	ED--SS--T-GO--SN--OR--SI--MA	P/F	Amount	Use Tax Amount Taxable
		1			\$1,672.85	
Total Number of Checks to print:						
Total Number of Credit Card Payments:					0	
					Total Amount of all Payments	\$1,672.85
					Taxable Amount	Use Tax
					\$0.00	\$0.00
					Total Transfer for Use Tax	\$0.00