

Requested By: sandyi

For Payments Due By 10/9/2020

10/08/2020

3:31:50PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4694 A.S.I. INC								
PO - 210429		09/25/2020	2020247-IN	0100-8150-0-0000-81100-560000-003-00	F	\$9,000.00	\$0.00	\$0.00
Total Amount for Warrant						\$9,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$9,000.00	\$0.00	\$0.00
4691 Agile Sports Technologies Inc dba Hudl								
PO - 210571		07/01/2020	INV00909934	0100-0332-4-1135-10000-430000-043-13	F	\$1,000.00	\$0.00	\$0.00
PO - 210572		07/01/2020	INV00909933	0100-0332-4-1135-10000-430000-043-13	F	\$900.00	\$0.00	\$0.00
Total Amount for Warrant						\$1,900.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,900.00	\$0.00	\$0.00
4120 ALVES, HEATHER								
PV - 210056		09/11/2020	MILEAGE G2/A1	0100-0332-2-1190-31400-520000-001-00		\$88.25	\$0.00	\$0.00
PV - 210056		09/11/2020	CSNO	0100-3220-0-1110-10000-520000-001-00		\$40.00	\$0.00	\$0.00
Total Amount for Warrant						\$128.25	\$0.00	\$0.00
Total Amount Per Vendor						\$128.25	\$0.00	\$0.00
5823 Amazon.com Services								
PO - 210564		10/04/2020	1H9Q-6GT6-JKF1	0100-0000-0-0000-73000-430000-001-00	F	\$96.53	\$0.00	\$0.00
Total Amount for Warrant						\$96.53	\$0.00	\$0.00
Total Amount Per Vendor						\$96.53	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 210579		09/22/2020	1502682415	0100-0000-0-0000-82000-580000-001-00	F	\$354.92	\$0.00	\$0.00
PO - 210579		09/29/2020	1502686443	0100-0000-0-0000-82000-580000-002-00	P	\$107.78	\$0.00	\$0.00
PO - 210579		09/22/2020	1502682335	0100-0000-0-0000-82000-580000-002-00	P	\$100.59	\$0.00	\$0.00
PO - 210579		09/15/2020	1502678599	0100-0000-0-0000-82000-580000-002-00	P	\$100.59	\$0.00	\$0.00
PO - 210579		09/08/2020	1502674680	0100-0000-0-0000-82000-580000-002-00	P	\$100.59	\$0.00	\$0.00
PO - 210579		09/01/2020	1502670678	0100-0000-0-0000-82000-580000-002-00	F	\$107.78	\$0.00	\$0.00
PO - 210579		09/08/2020	15026746684	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 210579		09/29/2020	1502686445	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 210579		09/22/2020	1502682340	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 210579		09/15/2020	1502678603	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 210579		09/01/2020	1502670682	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00

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60 AMERI-PRIDE VALLEY UNIFORM								
PO - 210579		09/29/2020	1502686463	0100-0000-0-0000-82000-580000-001-00	P	\$38.93	\$0.00	\$0.00
PO - 210579		09/29/2020	1502686448	0100-0000-0-0000-82000-580000-001-00	P	\$41.46	\$0.00	\$0.00
PO - 210579		09/29/2020	1502686457	0100-0000-0-0000-82000-580000-041-00	P	\$502.23	\$0.00	\$0.00
PO - 210579		09/22/2020	1502682386	0100-0000-0-0000-82000-580000-041-00	F	\$93.20	\$0.00	\$0.00
PO - 210579		09/03/2020	1502672408	0100-0000-0-0000-82000-580000-042-00	P	\$411.73	\$0.00	\$0.00
PO - 210579		09/24/2020	1502683989	0100-0000-0-0000-82000-580000-042-00	P	\$85.11	\$0.00	\$0.00
PO - 210579		09/10/2020	1502676271	0100-0000-0-0000-82000-580000-042-00	P	\$85.11	\$0.00	\$0.00
PO - 210579		09/17/2020	1502680148	0100-0000-0-0000-82000-580000-042-00	F	\$85.11	\$0.00	\$0.00
PO - 210579		09/29/2020	150268460	0100-0000-0-0000-82000-580000-043-00	P	\$391.40	\$0.00	\$0.00
PO - 210579		09/22/2020	1502682401	0100-0000-0-0000-82000-580000-043-00	F	\$67.16	\$0.00	\$0.00
PO - 210579		09/29/2020	1502686451	0100-0000-0-0000-82000-580000-045-00	P	\$135.55	\$0.00	\$0.00
PO - 210579		09/22/2020	1502682366	0100-0000-0-0000-82000-580000-045-00	F	\$158.56	\$0.00	\$0.00
PO - 210579		09/22/2020	1502682346	0100-0000-0-0000-82000-580000-047-00	P	\$95.93	\$0.00	\$0.00
PO - 210579		09/29/2020	1502686446	0100-0000-0-0000-82000-580000-047-00	F	\$77.06	\$0.00	\$0.00
Total Amount for Warrant						\$3,240.79	\$0.00	\$0.00
Total Amount Per Vendor						\$3,240.79	\$0.00	\$0.00
2369 AMSTERDAM PRINTING								
* PO - 210570		09/23/2020	6651239	0100-3010-0-0000-27000-590030-042-12	F	\$373.33	\$0.00	\$0.00
Total Amount of Payment						\$373.33	\$0.00	\$0.00
Total Amount Per Vendor						\$373.33	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
PO - 210561		09/28/2020	132663	0100-8150-0-0000-81100-430000-003-00	F	\$21.41	\$0.00	\$0.00
PO - 210588		10/08/2020	132966	0100-8150-0-0000-81100-430000-003-00	F	\$98.00	\$0.00	\$0.00
Total Amount for Warrant						\$119.41	\$0.00	\$0.00
Total Amount Per Vendor						\$119.41	\$0.00	\$0.00
4351 BEMENT LOIS								
PV - 210055		10/01/2020	CSLA MEMBERSHIP	0100-0332-1-1110-10000-530000-001-00		\$75.00	\$0.00	\$0.00
Total Amount for Warrant						\$75.00	\$0.00	\$0.00
Total Amount Per Vendor						\$75.00	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax	
3849 BrainPop LLC									
*	PO - 210191	09/29/2020	US215620	0100-3220-0-1110-21300-580000-001-00	F	\$42,480.00	\$0.00	\$0.00	
						Total Amount of Payment	\$42,480.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$42,480.00	\$0.00	\$0.00
5766 Caldwell Flores Winters Inc									
	PO - 210555	10/01/2020	8	2170-9010-0-0000-85000-580000-041-00	F	\$5,688.00	\$0.00	\$0.00	
						Total Amount for Warrant	\$5,688.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$5,688.00	\$0.00	\$0.00
5227 CALSTRS									
	PO - 210575	10/05/2020	165492	0100-0000-0-0000-73400-580000-001-00	F	\$150.00	\$0.00	\$0.00	
						Total Amount for Warrant	\$150.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$150.00	\$0.00	\$0.00
5813 Central Valley Upholstery									
	PO - 210049	07/27/2020	88	0100-3010-0-1110-10000-430000-043-13	F	\$804.38	\$0.00	\$0.00	
						Total Amount for Warrant	\$804.38	\$0.00	\$0.00
						Total Amount Per Vendor	\$804.38	\$0.00	\$0.00
4922 CORWIN									
	PO - 210344	09/08/2020	478926KI	0100-3010-0-1110-10000-430000-047-17	F	\$170.56	\$0.00	\$0.00	
						Total Amount for Warrant	\$170.56	\$0.00	\$0.00
						Total Amount Per Vendor	\$170.56	\$0.00	\$0.00
5830 Edpuzzle Inc									
	PO - 210459	09/17/2020	8229	0100-3220-0-1110-21300-580000-001-00	F	\$5,200.00	\$0.00	\$0.00	
						Total Amount for Warrant	\$5,200.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$5,200.00	\$0.00	\$0.00
487 EMPLOYMENT DEVELOPMENT DEPT.									
	PO - 210585	10/31/2020	942-3715-3	0100-0000-0-0000-00000-951500-000-00	F	\$1,781.23	\$0.00	\$0.00	
	PO - 210585	10/07/2020	942-3715-3	1100-0000-0-0000-00000-951500-000-00	F	\$15.12	\$0.00	\$0.00	
	PO - 210585	10/07/2020	942-3715-3	1300-0000-0-0000-00000-951500-000-00	F	\$44.89	\$0.00	\$0.00	

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487 EMPLOYMENT DEVELOPMENT DEPT.								
Total Amount for Warrant						\$1,841.24	\$0.00	\$0.00
Total Amount Per Vendor						\$1,841.24	\$0.00	\$0.00
2164 FORENSIC ANALYTICAL								
PO - 210584		10/07/2020 172		2170-9010-0-0000-85000-580000-041-10	F	\$11,985.51	\$0.00	\$0.00
Total Amount for Warrant						\$11,985.51	\$0.00	\$0.00
Total Amount Per Vendor						\$11,985.51	\$0.00	\$0.00
5307 Jaurigui, Emma								
PV - 210054		10/02/2020 OUTLAWED WARRA		0100-0199-0-0000-00000-869900-000-00		\$220.75	\$0.00	\$0.00
Total Amount for Warrant						\$220.75	\$0.00	\$0.00
Total Amount Per Vendor						\$220.75	\$0.00	\$0.00
772 KCOE								
PO - 210586		10/01/2020 210213		0100-6500-0-5760-36000-510000-001-00	F	\$6,116.67	\$0.00	\$0.00
Total Amount for Warrant						\$6,116.67	\$0.00	\$0.00
Total Amount Per Vendor						\$6,116.67	\$0.00	\$0.00
5120 La Carreta								
PO - 210553		09/30/2020 58551		0100-0000-0-0000-74000-430000-001-00	F	\$154.44	\$0.00	\$0.00
PO - 210581		09/21/2020 1017		0100-3220-0-1110-10000-520000-001-00	F	\$176.96	\$0.00	\$0.00
Total Amount for Warrant						\$331.40	\$0.00	\$0.00
Total Amount Per Vendor						\$331.40	\$0.00	\$0.00
811 LAWRENCE TRACTOR								
PO - 210590		10/05/2020 442427		0100-8150-0-0000-81100-430000-003-00	F	\$127.70	\$0.00	\$0.00
Total Amount for Warrant						\$127.70	\$0.00	\$0.00
Total Amount Per Vendor						\$127.70	\$0.00	\$0.00
4733 Learning A - Z and ExploreLearning								
PO - 210359		09/03/2020 2610052		0100-3220-0-1110-21300-580000-001-00	F	\$21,671.17	\$0.00	\$0.00
Total Amount for Warrant						\$21,671.17	\$0.00	\$0.00

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Total Amount Per Vendor						\$21,671.17	\$0.00	\$0.00
5839 McDaniel, Timothy								
PO - 210583		10/07/2020	REFUND	0100-0000-0-0000-00000-952500-000-00	F	\$1,084.58	\$0.00	\$0.00
Total Amount for Warrant						\$1,084.58	\$0.00	\$0.00
Total Amount Per Vendor						\$1,084.58	\$0.00	\$0.00
4689 McGraw-Hill School Education LLC								
PO - 210361		09/15/2020	114578809001	0100-0332-1-1110-10000-410000-001-00	P	\$2,552.96	\$0.00	\$0.00
PO - 210361		09/11/2020	114573416001	0100-0332-1-1110-10000-410000-001-00	F	\$4,289.39	\$0.00	\$0.00
Total Amount for Warrant						\$6,842.35	\$0.00	\$0.00
Total Amount Per Vendor						\$6,842.35	\$0.00	\$0.00
5828 MUSIC SALES DIGITAL SERVICES LLC								
PO - 210358		09/03/2020	INV008534	0100-3220-0-1110-10000-580000-001-00	F	\$2,454.00	\$0.00	\$0.00
Total Amount for Warrant						\$2,454.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,454.00	\$0.00	\$0.00
5704 Nguyen, Khai								
PO - 210569		10/06/2020	REFUND H&W 09/30/	0100-0000-0-0000-00000-951400-000-00	F	\$124.50	\$0.00	\$0.00
Total Amount for Warrant						\$124.50	\$0.00	\$0.00
Total Amount Per Vendor						\$124.50	\$0.00	\$0.00
2656 Office Depot								
PO - 210461		09/24/2020	126508111001	0100-0000-0-0000-72000-430000-001-00	F	\$87.77	\$0.00	\$0.00
Total Amount for Warrant						\$87.77	\$0.00	\$0.00
Total Amount Per Vendor						\$87.77	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
CM - 210011		07/27/2020	OSOO732489	0100-0000-0-0000-84001-430000-002-00		-\$2.70	\$0.00	\$0.00
PO - 210554		10/01/2020	4316-348426	0100-0000-0-0000-84001-430000-002-00	F	\$31.77	\$0.00	\$0.00
Total Amount for Warrant						\$29.07	\$0.00	\$0.00
Total Amount Per Vendor						\$29.07	\$0.00	\$0.00

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1001 PACIFIC GAS & ELECTRIC								
PO - 210556		09/29/2020	801269590-4	0100-0000-0-0000-82000-550000-042-00	F	\$229.61	\$0.00	\$0.00
PO - 210557		09/29/2020	9666378663	0100-0000-0-0000-82000-550000-043-00	F	\$4,223.97	\$0.00	\$0.00
PO - 210558		09/29/2020	5051702798-8	0100-0000-0-0000-82000-550000-043-00	F	\$26.28	\$0.00	\$0.00
PO - 210559		09/29/2020	5276415871-4	0100-0000-0-0000-82000-550000-043-00	F	\$393.25	\$0.00	\$0.00
Total Amount for Warrant						\$4,873.11	\$0.00	\$0.00
Total Amount Per Vendor						\$4,873.11	\$0.00	\$0.00
2650 QUALITY POOL SERVICE								
PO - 210576		09/30/2020	22423	0100-0000-0-8100-50000-560000-042-00	F	\$695.00	\$0.00	\$0.00
PO - 210577		09/30/2020	22422	0100-0000-0-8100-50000-560000-043-00	F	\$975.00	\$0.00	\$0.00
Total Amount for Warrant						\$1,670.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,670.00	\$0.00	\$0.00
1804 RENAISSANCE LEARNING INC								
* PO - 210340		08/24/2020	INV5178963	0100-3220-0-1110-10000-580000-001-00	F	\$301,562.64	\$0.00	\$0.00
* PO - 210342		08/24/2020	INV5178965	0100-3220-0-1110-10000-580000-001-00	F	\$70,805.37	\$0.00	\$0.00
Total Amount of Payment						\$372,368.01	\$0.00	\$0.00
Total Amount Per Vendor						\$372,368.01	\$0.00	\$0.00
5490 ROBINSON'S INTERIORS INC								
PO - 210562		09/24/2020	CG000312	0100-8150-0-0000-81100-430000-003-00	F	\$750.00	\$0.00	\$0.00
Total Amount for Warrant						\$750.00	\$0.00	\$0.00
Total Amount Per Vendor						\$750.00	\$0.00	\$0.00
4097 Rosetta Stone Ltd.								
* PO - 210339		08/27/2020	11075694	0100-3220-0-1110-21300-580000-001-00	F	\$16,729.00	\$0.00	\$0.00
Total Amount of Payment						\$16,729.00	\$0.00	\$0.00
Total Amount Per Vendor						\$16,729.00	\$0.00	\$0.00
1179 SCHOLASTIC INC.								
* PO - 210442		09/19/2020	M7030545 3	0100-3010-0-1110-10000-430000-047-17	F	\$342.40	\$0.00	\$0.00
Total Amount of Payment						\$342.40	\$0.00	\$0.00

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Total Amount Per Vendor						\$342.40	\$0.00	\$0.00
3391 School Innovations & Achievement INC								
PO - 210563		06/05/2020	0138386-IN	0100-0000-0-0000-72000-580000-001-00	F	\$4,100.00	\$0.00	\$0.00
Total Amount for Warrant						\$4,100.00	\$0.00	\$0.00
Total Amount Per Vendor						\$4,100.00	\$0.00	\$0.00
5820 SCREENCASTIFY LLC								
PO - 210170		08/17/2020	SC-276213	0100-3220-0-1110-21300-580000-001-00	F	\$3,750.00	\$0.00	\$0.00
Total Amount for Warrant						\$3,750.00	\$0.00	\$0.00
Total Amount Per Vendor						\$3,750.00	\$0.00	\$0.00
1217 SIERRA SCHOOL EQUIPMENT CO.								
PO - 210401		10/02/2020	403430	0100-3220-0-0000-81100-430000-001-00	F	\$7,545.80	\$0.00	\$0.00
Total Amount for Warrant						\$7,545.80	\$0.00	\$0.00
Total Amount Per Vendor						\$7,545.80	\$0.00	\$0.00
2855 Sirous Rassouli								
PO - 210582		10/01/2020	1	2170-9010-0-0000-85000-580000-041-10	F	\$6,800.00	\$0.00	\$0.00
Total Amount for Warrant						\$6,800.00	\$0.00	\$0.00
Total Amount Per Vendor						\$6,800.00	\$0.00	\$0.00
3369 Southwest School & Office								
CM - 210009		09/30/2020	CM129118	0100-3010-0-1110-10000-430000-047-17		-\$5.79	\$0.00	\$0.00
PO - 210192		08/19/2020	PINV0727031	0100-3010-0-1110-10000-430000-047-17	P	\$309.05	\$0.00	\$0.00
PO - 210192		09/02/2020	PINV0732879	0100-3010-0-1110-10000-430000-047-17	P	\$117.71	\$0.00	\$0.00
PO - 210192		09/15/2020	PINV0737535	0100-3010-0-1110-10000-430000-047-17	P	\$168.43	\$0.00	\$0.00
PO - 210192		09/23/1990	PINV0740982	0100-3010-0-1110-10000-430000-047-17	F	\$178.80	\$0.00	\$0.00
PO - 210235		08/19/2020	PINV0727119	0100-3010-0-1110-10000-430000-041-11	P	\$509.67	\$0.00	\$0.00
PO - 210235		09/25/2020	PINV0742242	0100-3010-0-1110-10000-430000-041-11	F	\$500.50	\$0.00	\$0.00
Total Amount for Warrant						\$1,778.37	\$0.00	\$0.00
Total Amount Per Vendor						\$1,778.37	\$0.00	\$0.00

4305 SPINITAR

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4305 SPINITAR								
*	PO - 210364	09/28/2020	392234	0100-0038-0-1110-10000-440000-041-11	F	\$7,715.63	\$0.00	\$0.00
Total Amount of Payment						\$7,715.63	\$0.00	\$0.00
Total Amount Per Vendor						\$7,715.63	\$0.00	\$0.00
1258 STAPLES BUSINESS ADVANTAGE								
	PO - 210485	09/24/2020	186490623-0-5	0100-3220-0-1110-10000-430000-041-11	P	\$84.56	\$0.00	\$0.00
	PO - 210485	09/29/2020	186490623-0-6	0100-3220-0-1110-10000-430000-041-11	P	\$180.15	\$0.00	\$0.00
	PO - 210485	10/05/2020	186490623-0-4	0100-3220-0-1110-10000-430000-041-11	F	\$89.68	\$0.00	\$0.00
Total Amount for Warrant						\$354.39	\$0.00	\$0.00
Total Amount Per Vendor						\$354.39	\$0.00	\$0.00
5759 Teacher Synergy LLC								
	PO - 210482	09/24/2020	127897512	0100-3220-0-1110-10000-580000-001-00	F	\$139.48	\$0.00	\$0.00
Total Amount for Warrant						\$139.48	\$0.00	\$0.00
Total Amount Per Vendor						\$139.48	\$0.00	\$0.00
4105 The Home Depot Pro Institutional								
*	PO - 210048	09/30/2020	766430	0100-8150-0-0000-81100-430000-003-00	P	\$15,034.13	\$0.00	\$0.00
Total Amount of Payment						\$15,034.13	\$0.00	\$0.00
Total Amount Per Vendor						\$15,034.13	\$0.00	\$0.00
3366 The Sentinel								
	PV - 210053	05/27/2020	5673	0100-3220-0-1110-21300-580000-001-00		\$85.98	\$0.00	\$0.00
	PV - 210053	05/27/2020	5672	0100-3220-0-1110-21300-580000-001-00		\$98.33	\$0.00	\$0.00
	PV - 210053	05/27/2020	AD FOR BIDS	2170-9010-0-0000-85000-620000-041-00		\$723.36	\$0.00	\$0.00
Total Amount for Warrant						\$907.67	\$0.00	\$0.00
Total Amount Per Vendor						\$907.67	\$0.00	\$0.00
3966 Trull Electric Inc								
	PO - 210560	09/30/2020	11811	0100-8150-0-0000-81100-560000-003-00	F	\$5,450.00	\$0.00	\$0.00
Total Amount for Warrant						\$5,450.00	\$0.00	\$0.00
Total Amount Per Vendor						\$5,450.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/9/2020

10/08/2020

3:31:50PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
2708 U.S. Bank								
PO - 210353		10/07/2020	6901	0100-8150-0-0000-81100-430000-003-00	F	\$77.28	\$0.00	\$0.00
PO - 210419		10/07/2020	6901	0100-8150-0-0000-81100-430000-003-00	F	\$45.98	\$0.00	\$0.00
PO - 210480		10/07/2020	6901	0100-0000-0-0000-72000-580000-001-00	F	\$94.00	\$0.00	\$0.00
PO - 210574		09/22/2020	9980	0100-0000-0-0000-71000-430000-001-00	F	\$52.97	\$0.00	\$0.00
PO - 210574		10/07/2020	9980	0100-0000-0-0000-74000-580000-001-00	F	\$36.03	\$0.00	\$0.00
PO - 210580		10/07/2020	6901	0100-0000-0-0000-73000-580000-001-00	F	\$535.18	\$0.00	\$0.00
Total Amount for Warrant						\$841.44	\$0.00	\$0.00
Total Amount Per Vendor						\$841.44	\$0.00	\$0.00
5321 VERIZON								
PO - 210589		10/22/2020	9863871183	0100-0000-0-0000-77000-590010-001-00	F	\$320.55	\$0.00	\$0.00
PO - 210589		10/22/2020	9863871183	0100-8150-0-0000-81100-590010-003-00	F	\$254.70	\$0.00	\$0.00
PO - 210589		10/22/2020	9863871183	0100-0000-0-0000-82000-590010-005-00	F	\$10.83	\$0.00	\$0.00
PO - 210589		10/22/2020	9863871183	0100-0333-0-0000-36000-590010-002-00	F	\$153.88	\$0.00	\$0.00
PO - 210589		10/22/2020	9863871183	0100-0000-0-0000-82000-590010-001-00	F	\$141.45	\$0.00	\$0.00
PO - 210589		10/22/2020	9863871183	0100-3220-0-1110-77000-590010-001-00	F	\$14,381.60	\$0.00	\$0.00
Total Amount for Warrant						\$15,263.01	\$0.00	\$0.00
Total Amount Per Vendor						\$15,263.01	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY								
PO - 210578		10/02/2020	102439	0100-8150-0-0000-81100-430000-003-00	F	\$1,683.40	\$0.00	\$0.00
Total Amount for Warrant						\$1,683.40	\$0.00	\$0.00
Total Amount Per Vendor						\$1,683.40	\$0.00	\$0.00
1417 WESTSIDE SUPPLY								
PO - 210587		10/06/2020	12245	0100-8150-0-0000-81100-430000-003-00	F	\$147.99	\$0.00	\$0.00
Total Amount for Warrant						\$147.99	\$0.00	\$0.00
Total Amount Per Vendor						\$147.99	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/9/2020

10/08/2020

3:31:50PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
						Total Amount of all Payments		\$590,586.79
Total Number of Checks to print:			41	\$135,544.29				Use Tax
Total Number of Credit Card Payments:			7	\$455,042.50				Taxable Amount
						Total Transfer for Use Tax	\$0.00	Tax Amount
								\$0.00

* = Credit Card Payment