

Requested By: sandyi

For Payments Due By 10/23/2020

10/21/2020

4:08:19PM

Comments =

| Vendor                           | Ref No                        | Inv. Date  | Inv. No    | FD---RE---Y-GO---FN---OB-----SI--MA  | P/F | Amount             | Use Tax Taxable | Amount Tax    |
|----------------------------------|-------------------------------|------------|------------|--------------------------------------|-----|--------------------|-----------------|---------------|
| 2142 APPLE STORE, THE            |                               |            |            |                                      |     |                    |                 |               |
| PO - 210263                      |                               | 09/23/2020 | AD04653487 | 0100-3220-0-1110-10000-440000-041-00 | F   | \$7,316.42         | \$0.00          | \$0.00        |
|                                  | Description: 8 MACBOOKS       |            |            |                                      |     |                    |                 |               |
| PO - 210458                      |                               | 10/08/2020 | AD08573240 | 0100-0000-0-0000-27000-440000-042-12 | F   | \$2,743.66         | \$0.00          | \$0.00        |
| PO - 210458                      |                               | 09/30/2020 | AD06807360 | 0100-0000-0-0000-27000-430000-042-12 | F   | \$27.00            | \$0.00          | \$0.00        |
|                                  | Description: 3 MACBOOK AIRS   |            |            |                                      |     |                    |                 |               |
| PO - 210458                      |                               | 09/30/2020 | AD06802646 | 0100-0000-0-0000-27000-430000-042-12 | F   | \$222.01           | \$0.00          | \$0.00        |
| <b>Total Amount for Warrant</b>  |                               |            |            |                                      |     | <b>\$10,309.09</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>   |                               |            |            |                                      |     | <b>\$10,309.09</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| 4384 AT&T                        |                               |            |            |                                      |     |                    |                 |               |
| PO - 210644                      |                               | 10/10/2020 | 9391002753 | 0100-0000-0-0000-82000-590010-001-00 | P   | \$20.16            | \$0.00          | \$0.00        |
|                                  | Description: LANDLINES        |            |            |                                      |     |                    |                 |               |
| PO - 210644                      |                               | 10/10/2020 | 9391002751 | 0100-0000-0-0000-82000-590010-001-00 | P   | \$21.81            | \$0.00          | \$0.00        |
| PO - 210644                      |                               | 10/10/2020 | 9391047191 | 0100-0000-0-0000-82000-590010-001-00 | P   | \$90.00            | \$0.00          | \$0.00        |
| PO - 210644                      |                               | 10/10/2020 | 9391002748 | 0100-0000-0-0000-82000-590010-001-00 | P   | \$41.98            | \$0.00          | \$0.00        |
| PO - 210644                      |                               | 10/10/2020 | 9391002741 | 0100-0000-0-0000-82000-590010-001-00 | P   | \$20.16            | \$0.00          | \$0.00        |
| PO - 210644                      |                               | 10/10/2020 | 9391002742 | 0100-0000-0-0000-82000-590010-001-00 | P   | \$20.46            | \$0.00          | \$0.00        |
| PO - 210644                      |                               | 10/10/2020 | 9391002750 | 0100-0000-0-0000-82000-590010-001-00 | P   | \$21.91            | \$0.00          | \$0.00        |
| PO - 210644                      |                               | 10/10/2020 | 9391001514 | 0100-0000-0-0000-82000-590010-001-00 | P   | \$989.16           | \$0.00          | \$0.00        |
| PO - 210644                      |                               | 10/10/2020 | 9391002744 | 0100-0000-0-0000-82000-590010-001-00 | F   | \$24.43            | \$0.00          | \$0.00        |
| <b>Total Amount for Warrant</b>  |                               |            |            |                                      |     | <b>\$1,250.07</b>  | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>   |                               |            |            |                                      |     | <b>\$1,250.07</b>  | <b>\$0.00</b>   | <b>\$0.00</b> |
| 111 AVENAL LUMBER AND HARDWARE   |                               |            |            |                                      |     |                    |                 |               |
| PO - 210638                      |                               | 10/19/2020 | 133453     | 0100-8150-0-0000-81100-430000-003-00 | F   | \$31.62            | \$0.00          | \$0.00        |
|                                  | Description: CHAINSAW BLADES  |            |            |                                      |     |                    |                 |               |
| PO - 210660                      |                               | 10/20/2020 | 133481     | 0100-8150-0-0000-81100-430000-003-00 | F   | \$6.48             | \$0.00          | \$0.00        |
|                                  | Description: HARDWARE FOR AES |            |            |                                      |     |                    |                 |               |
| <b>Total Amount for Warrant</b>  |                               |            |            |                                      |     | <b>\$38.10</b>     | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>   |                               |            |            |                                      |     | <b>\$38.10</b>     | <b>\$0.00</b>   | <b>\$0.00</b> |
| 158 BILLINGSLEY TIRE SERVICE INC |                               |            |            |                                      |     |                    |                 |               |
| * PO - 210649                    |                               | 10/08/2020 | 250239     | 0100-0000-0-0000-84001-430000-002-00 | F   | \$60.00            | \$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 |        |
|---|--------|----------------------|---------|--------------------------------------|-----|---------------------------------|-----------------|------------|--------|
| 158 BILLINGSLEY TIRE SERVICE INC                  |        |                      |         |                                      |     |                                 |                 |            |        |
| Description: ROTATED TIRES #21                    |        |                      |         |                                      |     |                                 |                 |            |        |
|   |        |                      |         |                                      |     | <b>Total Amount of Payment</b>  | \$60.00         | \$0.00     | \$0.00 |
|   |        |                      |         |                                      |     | <b>Total Amount Per Vendor</b>  | \$60.00         | \$0.00     | \$0.00 |
| 274 CDW-G   |        |                      |         |                                      |     |                                 |                 |            |        |
| PO - 210523                                       |        | 10/07/2020 2520897   |         | 0100-3220-0-1110-10000-440000-043-00 | F   | \$3,711.55                      | \$0.00          | \$0.00     |        |
| Description: COMPUTER FOR MR.HYER                 |        |                      |         |                                      |     |                                 |                 |            |        |
|   |        |                      |         |                                      |     | <b>Total Amount for Warrant</b> | \$3,711.55      | \$0.00     | \$0.00 |
|   |        |                      |         |                                      |     | <b>Total Amount Per Vendor</b>  | \$3,711.55      | \$0.00     | \$0.00 |
| 4811 Creative Bus Sales Inc                       |        |                      |         |                                      |     |                                 |                 |            |        |
| PO - 210645                                       |        | 08/26/2020 5205534   |         | 0100-0333-0-0000-36000-430050-002-00 | F   | \$226.49                        | \$0.00          | \$0.00     |        |
| Description: REPAIR PARTS                         |        |                      |         |                                      |     |                                 |                 |            |        |
|   |        |                      |         |                                      |     | <b>Total Amount for Warrant</b> | \$226.49        | \$0.00     | \$0.00 |
|   |        |                      |         |                                      |     | <b>Total Amount Per Vendor</b>  | \$226.49        | \$0.00     | \$0.00 |
| 561 GARY V. BURROWS INC.                          |        |                      |         |                                      |     |                                 |                 |            |        |
| PO - 210637                                       |        | 10/01/2020 65969     |         | 0100-0333-0-0000-36000-430010-002-00 | F   | \$2,504.32                      | \$0.00          | \$0.00     |        |
| Description: FUEL/DIESEL                          |        |                      |         |                                      |     |                                 |                 |            |        |
|   |        |                      |         |                                      |     | <b>Total Amount for Warrant</b> | \$2,504.32      | \$0.00     | \$0.00 |
|   |        |                      |         |                                      |     | <b>Total Amount Per Vendor</b>  | \$2,504.32      | \$0.00     | \$0.00 |
| 5467 JH Tackett Marketing                         |        |                      |         |                                      |     |                                 |                 |            |        |
| PO - 210315                                       |        | 09/01/2020 3881      |         | 0100-3010-0-1110-10000-580000-045-15 | F   | \$1,408.23                      | \$0.00          | \$0.00     |        |
| Description: TOTES FOR STUDENTS                   |        |                      |         |                                      |     |                                 |                 |            |        |
|   |        |                      |         |                                      |     | <b>Total Amount for Warrant</b> | \$1,408.23      | \$0.00     | \$0.00 |
|   |        |                      |         |                                      |     | <b>Total Amount Per Vendor</b>  | \$1,408.23      | \$0.00     | \$0.00 |
| 5814 KYA Services LLC                             |        |                      |         |                                      |     |                                 |                 |            |        |
| PO - 210050                                       |        | 09/30/2020 1-4-10365 |         | 2170-9010-0-0000-85000-620000-041-00 | F   | \$23,770.64                     | \$0.00          | \$0.00     |        |
| Description: AES 1-4 HALLWAY FLOORING REPLACEMENT |        |                      |         |                                      |     |                                 |                 |            |        |
|   |        |                      |         |                                      |     | <b>Total Amount for Warrant</b> | \$23,770.64     | \$0.00     | \$0.00 |

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|---|--------|---|------------------|--------------------------------------|-----|--------------------|-----------------|---------------|
| <b>Total Amount Per Vendor</b>          |        |   |                  |                                      |     | <b>\$23,770.64</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| 811 LAWRENCE TRACTOR                    |        |   |                  |                                      |     |                    |                 |               |
| PO - 210604                             |        | 10/16/2020  | 444811           | 0100-8150-0-0000-81100-430000-003-00 | F   | \$418.22           | \$0.00          | \$0.00        |
|   |        | Description: REPLACEMENT CHAINS                               |                  |                                      |     |                    |                 |               |
| PO - 210650                             |        | 10/16/2020  | 444814           | 0100-0000-0-0000-84001-430000-002-00 | F   | \$14.29            | \$0.00          | \$0.00        |
|   |        | Description: REPAIR PARTS                                     |                  |                                      |     |                    |                 |               |
| <b>Total Amount for Warrant</b>         |        |   |                  |                                      |     | <b>\$432.51</b>    | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>          |        |   |                  |                                      |     | <b>\$432.51</b>    | <b>\$0.00</b>   | <b>\$0.00</b> |
| 4139 National School Boards Association |        |   |                  |                                      |     |                    |                 |               |
| * PO - 210647                           |        | 09/12/2020  | ORD-18137-G5Q6Q4 | 0100-0000-0-0000-71000-580000-001-00 | F   | \$4,165.00         | \$0.00          | \$0.00        |
|   |        | Description: NSBA MEMBERSHIP DUES                             |                  |                                      |     |                    |                 |               |
| <b>Total Amount of Payment</b>          |        |   |                  |                                      |     | <b>\$4,165.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>          |        |   |                  |                                      |     | <b>\$4,165.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b> |
| 5123 O'Reilly Auto Parts                |        |   |                  |                                      |     |                    |                 |               |
| PO - 210648                             |        | 10/14/2020  | 4316-349776      | 0100-0000-0-0000-84001-430000-002-00 | P   | \$26.11            | \$0.00          | \$0.00        |
|   |        | Description: REPAIR PARTS FOR MOWERS                          |                  |                                      |     |                    |                 |               |
| PO - 210648                             |        | 10/14/2020  | 4316-349775      | 0100-0000-0-0000-84001-430000-002-00 | P   | \$177.49           | \$0.00          | \$0.00        |
| PO - 210648                             |        | 10/08/2020  | 3918-483313      | 0100-0000-0-0000-84001-430000-002-00 | P   | \$125.15           | \$0.00          | \$0.00        |
| PO - 210648                             |        | 10/12/2020  | 4316-349560      | 0100-0000-0-0000-84001-430000-002-00 | P   | \$8.77             | \$0.00          | \$0.00        |
| PO - 210648                             |        | 10/06/2020  | 4316-348956      | 0100-0000-0-0000-84001-430000-002-00 | F   | \$35.94            | \$0.00          | \$0.00        |
| PO - 210657                             |        | 10/20/2020  | 4316-350367      | 0100-0000-0-0000-84001-430000-002-00 | F   | \$68.45            | \$0.00          | \$0.00        |
|   |        | Description: SUPPLIES FOR TRANSPORTATION                      |                  |                                      |     |                    |                 |               |
| <b>Total Amount for Warrant</b>         |        |   |                  |                                      |     | <b>\$441.91</b>    | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>          |        |   |                  |                                      |     | <b>\$441.91</b>    | <b>\$0.00</b>   | <b>\$0.00</b> |
| 4256 P.S. ARTS                          |        |   |                  |                                      |     |                    |                 |               |
| PO - 210646                             |        | 10/01/2020  | RS1020           | 0100-0332-1-1132-10000-580000-001-00 | F   | \$15,000.00        | \$0.00          | \$0.00        |
|   |        | Description: PAYMENT 1 OF 3 SERVICES TO TEACHING ARTIST G1/A2 |                  |                                      |     |                    |                 |               |
| <b>Total Amount for Warrant</b>         |        |   |                  |                                      |     | <b>\$15,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>          |        |   |                  |                                      |     | <b>\$15,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| 1001 PACIFIC GAS & ELECTRIC             |        |   |                  |                                      |     |                    |                 |               |

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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    |
|---------------------------------|--------|---------------------------------|--------------|--------------------------------------|-----|-------------------|-----------------|---------------|
| 1001 PACIFIC GAS & ELECTRIC     |        |                                 |              |                                      |     |                   |                 |               |
| PO - 210641                     |        | 10/15/2020                      | 5709564626-1 | 0100-0000-0-0000-82000-550000-047-00 | F   | \$7,424.03        | \$0.00          | \$0.00        |
|                                 |        | Description: UTILITIES          |              |                                      |     |                   |                 |               |
| <b>Total Amount for Warrant</b> |        |                                 |              |                                      |     | <b>\$7,424.03</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |        |                                 |              |                                      |     | <b>\$7,424.03</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| 5827 PLT4M                      |        |                                 |              |                                      |     |                   |                 |               |
| PO - 210320                     |        | 10/13/2020                      | 1778         | 0100-0332-1-1110-10000-530000-043-13 | F   | \$1,875.00        | \$0.00          | \$0.00        |
|                                 |        | Description: SUBSCRIPTION G1/A7 |              |                                      |     |                   |                 |               |
| <b>Total Amount for Warrant</b> |        |                                 |              |                                      |     | <b>\$1,875.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |        |                                 |              |                                      |     | <b>\$1,875.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| 1068 PRODUCERS DAIRY            |        |                                 |              |                                      |     |                   |                 |               |
| PO - 210651                     |        | 09/19/2020                      | 57186332     | 1300-5310-0-0000-37000-470000-041-00 | P   | \$889.45          | \$0.00          | \$0.00        |
|                                 |        | Description: FOOD SERVICES      |              |                                      |     |                   |                 |               |
| PO - 210651                     |        | 09/15/2020                      | 57186348     | 1300-5310-0-0000-37000-470000-041-00 | F   | \$573.84          | \$0.00          | \$0.00        |
| PO - 210651                     |        | 09/19/2020                      | 57186342     | 1300-5310-0-0000-37000-470000-042-00 | F   | \$344.30          | \$0.00          | \$0.00        |
| PO - 210651                     |        | 09/15/2020                      | 57186333     | 1300-5310-0-0000-37000-470000-043-00 | F   | \$430.38          | \$0.00          | \$0.00        |
| PO - 210651                     |        | 09/15/2020                      | 57186345     | 1300-5310-0-0000-37000-470000-045-00 | F   | \$487.76          | \$0.00          | \$0.00        |
| PO - 210652                     |        | 09/26/2020                      | 57194121     | 1300-5310-0-0000-37000-470000-041-00 | P   | \$846.41          | \$0.00          | \$0.00        |
|                                 |        | Description: FOOD SERVICES      |              |                                      |     |                   |                 |               |
| PO - 210652                     |        | 09/22/2020                      | 57194131     | 1300-5310-0-0000-37000-470000-041-00 | F   | \$602.53          | \$0.00          | \$0.00        |
| PO - 210652                     |        | 09/22/2020                      | 57194127     | 1300-5310-0-0000-37000-470000-042-00 | F   | \$381.78          | \$0.00          | \$0.00        |
| PO - 210652                     |        | 09/22/2020                      | 57194122     | 1300-5310-0-0000-37000-470000-043-00 | F   | \$286.92          | \$0.00          | \$0.00        |
| PO - 210652                     |        | 09/22/2020                      | 57194128     | 1300-5310-0-0000-37000-470000-045-00 | F   | \$430.38          | \$0.00          | \$0.00        |
| <b>Total Amount for Warrant</b> |        |                                 |              |                                      |     | <b>\$5,273.75</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |        |                                 |              |                                      |     | <b>\$5,273.75</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| 2650 QUALITY POOL SERVICE       |        |                                 |              |                                      |     |                   |                 |               |
| PO - 210640                     |        | 10/15/2020                      | 22445        | 0100-0000-0-8100-50000-560000-043-00 | F   | \$1,599.04        | \$0.00          | \$0.00        |
|                                 |        | Description: POOL SERVICE AHS   |              |                                      |     |                   |                 |               |
| <b>Total Amount for Warrant</b> |        |                                 |              |                                      |     | <b>\$1,599.04</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |        |                                 |              |                                      |     | <b>\$1,599.04</b> | <b>\$0.00</b>   | <b>\$0.00</b> |

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| Vendor                           | Ref No                                  | Inv. Date  | Inv. No        | FD---RE---Y-GO---FN---OB-----SI--MA  | P/F | Amount                          | Use Tax Amount Taxable | Amount Tax    |               |
|----------------------------------|---|------------|----------------|--------------------------------------|-----|---------------------------------|------------------------|---------------|---------------|
| 3751 Riddell/All American Sports |   |            |                |                                      |     |                                 |                        |               |               |
| *                                | PO - 210388                             | 10/05/2020 | 60418185       | 0100-0332-4-1135-10000-430000-043-13 | F   | \$4,928.38                      | \$0.00                 | \$0.00        |               |
|                                  | Description: FOOTBALL EQUIPMENT G4/A4   |            |                |                                      |     |                                 |                        |               |               |
|                                  |   |            |                |                                      |     | <b>Total Amount of Payment</b>  | <b>\$4,928.38</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
|                                  |   |            |                |                                      |     | <b>Total Amount Per Vendor</b>  | <b>\$4,928.38</b>      | <b>\$0.00</b> | <b>\$0.00</b> |
| 5423 SAFETY-KLEEN SYSTEMS INC    |   |            |                |                                      |     |                                 |                        |               |               |
|                                  | PO - 210658                             | 10/08/2020 | 844039449      | 0100-0000-0-0000-82000-580000-002-00 | F   | \$199.00                        | \$0.00                 | \$0.00        |               |
|                                  | Description: OIL REMOVAL                |            |                |                                      |     |                                 |                        |               |               |
|                                  |   |            |                |                                      |     | <b>Total Amount for Warrant</b> | <b>\$199.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> |
|                                  |   |            |                |                                      |     | <b>Total Amount Per Vendor</b>  | <b>\$199.00</b>        | <b>\$0.00</b> | <b>\$0.00</b> |
| 1185 SCHOOL NURSE SUPPLY INC.    |   |            |                |                                      |     |                                 |                        |               |               |
| *                                | PO - 210511                             | 10/06/2020 | 0812083-IN     | 0100-0000-0-0000-27000-430000-042-12 | F   | \$228.77                        | \$0.00                 | \$0.00        |               |
|                                  | Description: NURSE SUPPLIES             |            |                |                                      |     |                                 |                        |               |               |
|                                  |   |            |                |                                      |     | <b>Total Amount of Payment</b>  | <b>\$228.77</b>        | <b>\$0.00</b> | <b>\$0.00</b> |
|                                  |   |            |                |                                      |     | <b>Total Amount Per Vendor</b>  | <b>\$228.77</b>        | <b>\$0.00</b> | <b>\$0.00</b> |
| 5275 Sherwin-Williams            |   |            |                |                                      |     |                                 |                        |               |               |
|                                  | PO - 210659                             | 10/07/2020 | 7514-6         | 0100-8150-0-0000-81100-430000-003-00 | F   | \$506.60                        | \$0.00                 | \$0.00        |               |
|                                  | Description: PAINT FOR DISTRICT OFFICES |            |                |                                      |     |                                 |                        |               |               |
|                                  |   |            |                |                                      |     | <b>Total Amount for Warrant</b> | <b>\$506.60</b>        | <b>\$0.00</b> | <b>\$0.00</b> |
|                                  |   |            |                |                                      |     | <b>Total Amount Per Vendor</b>  | <b>\$506.60</b>        | <b>\$0.00</b> | <b>\$0.00</b> |
| 3369 Southwest School & Office   |   |            |                |                                      |     |                                 |                        |               |               |
|                                  | PO - 210507                             | 10/07/2020 | PINV0747001    | 0100-0332-1-1110-10000-430000-043-13 | F   | \$427.67                        | \$0.00                 | \$0.00        |               |
|                                  | Description: CLASSROOM SUPPLIES G1/A7   |            |                |                                      |     |                                 |                        |               |               |
|                                  |   |            |                |                                      |     | <b>Total Amount for Warrant</b> | <b>\$427.67</b>        | <b>\$0.00</b> | <b>\$0.00</b> |
|                                  |   |            |                |                                      |     | <b>Total Amount Per Vendor</b>  | <b>\$427.67</b>        | <b>\$0.00</b> | <b>\$0.00</b> |
| 3832 Sparkletts                  |   |            |                |                                      |     |                                 |                        |               |               |
|                                  | PO - 210642                             | 10/16/2020 | 6690326 101620 | 0100-0000-0-0000-71000-430000-001-00 | F   | \$45.70                         | \$0.00                 | \$0.00        |               |
|                                  | Description: WATER SERVICE              |            |                |                                      |     |                                 |                        |               |               |
|                                  | PO - 210643                             | 10/16/2020 | 7389808 101620 | 0100-0000-0-0000-72000-430000-001-00 | F   | \$60.67                         | \$0.00                 | \$0.00        |               |

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/23/2020

10/21/2020

4:08:19PM

Comments =

| Vendor                                       | Ref No      | Inv. Date  | Inv. No | FD---RE---Y-GO---FN---OB---SI--MA    | P/F | Amount   | Use Tax Taxable    | Amount Tax |
|--|-------------|------------|---------|--------------------------------------|-----|----------|--------------------|------------|
| 3832 Sparkletts                              |             |            |         |                                      |     |          |                    |            |
| Description: WATER SERVICE                   |             |            |         |                                      |     |          |                    |            |
| <b>Total Amount for Warrant</b>              |             |            |         |                                      |     | \$106.37 | \$0.00             | \$0.00     |
| <b>Total Amount Per Vendor</b>               |             |            |         |                                      |     | \$106.37 | \$0.00             | \$0.00     |
| 3500 WIZIX TECHNOLOGY GROUP INC              |             |            |         |                                      |     |          |                    |            |
| *  | PO - 210639 | 10/14/2020 | 180419  | 0100-3010-0-0000-27000-560005-045-15 | F   | \$40.35  | \$0.00             | \$0.00     |
| Description: COPIERS MAINT                   |             |            |         |                                      |     |          |                    |            |
| <b>Total Amount of Payment</b>               |             |            |         |                                      |     | \$40.35  | \$0.00             | \$0.00     |
| <b>Total Amount Per Vendor</b>               |             |            |         |                                      |     | \$40.35  | \$0.00             | \$0.00     |
| <b>Total Amount of all Payments</b>          |             |            |         |                                      |     |          | <b>\$85,926.87</b> |            |
| <b>Total Number of Checks to print:</b>      |             |            | 19      | \$76,504.37                          |     |          |                    |            |
| <b>Total Number of Credit Card Payments:</b> |             |            | 5       | \$9,422.50                           |     |          |                    |            |
| <b>Total Transfer for Use Tax</b>            |             |            |         |                                      |     | \$0.00   | \$0.00             | \$0.00     |

\* = Credit Card Payment