

Requested By: sandyi

For Payments Due By 11/13/2020

11/12/2020

3:24:58PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4684 ACSA Foundation for Educational Adminstr								
PO - 210399		11/11/2020	C878C2AA/0002	0100-0000-0-0000-74100-520000-001-00	F	\$856.67	\$0.00	\$0.00
Description: ACSA SUPERINTENDENTS ACADEMY REGINA GREEN								
Total Amount for Warrant						\$856.67	\$0.00	\$0.00
Total Amount Per Vendor						\$856.67	\$0.00	\$0.00
5595 Alan Mok Engineering								
PO - 210794		10/31/2020	220-0262	0100-8150-0-0000-81100-580000-003-00	F	\$1,496.25	\$0.00	\$0.00
Description: IRRIGATION AT AHS								
Total Amount for Warrant						\$1,496.25	\$0.00	\$0.00
Total Amount Per Vendor						\$1,496.25	\$0.00	\$0.00
5823 Amazon.com Services								
PO - 210656		10/27/2020	1HQL-GC6H-CV6F	0100-0038-0-1110-10000-430000-001-00	F	\$493.15	\$0.00	\$0.00
Description: STUDENT FINALISTS PRIZES								
Total Amount for Warrant						\$493.15	\$0.00	\$0.00
Total Amount Per Vendor						\$493.15	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 210787		10/15/2020	1502695722	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 210787		10/22/2020	1502699577	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 210787		10/29/2020	1502703336	1300-5310-0-0000-82000-550000-042-00	F	\$195.26	\$0.00	\$0.00
PO - 210787		10/06/2020	1502690171	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 210787		10/13/2020	1502694080	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 210787		10/20/2020	1502697987	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 210787		10/27/2020	1502701786	1300-5310-0-0000-82000-550000-043-00	F	\$154.64	\$0.00	\$0.00
PO - 210787		10/06/2020	1502690159	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 210787		10/13/2020	1502694070	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 210787		10/20/2020	1502697984	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 210787		10/27/2020	1502701776	1300-5310-0-0000-82000-550000-045-00	F	\$204.25	\$0.00	\$0.00
PO - 210787		10/06/2020	1502690141	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
Description: FOOD SERVICE								
PO - 210787		10/13/2020	1502694057	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
PO - 210787		10/20/2020	1502697981	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00

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60 AMERI-PRIDE VALLEY UNIFORM								
PO - 210787		10/27/2020	1502701760	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
PO - 210787		10/06/2020	1502690185	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 210787		10/13/2020	1502694093	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 210787		10/20/2020	1502697989	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 210787		10/27/2020	1502701799	1300-5310-0-0000-82000-550000-041-00	F	\$137.71	\$0.00	\$0.00
PO - 210787		10/01/2020	1502687782	1300-5310-0-0000-82000-550000-042-00	P	\$195.05	\$0.00	\$0.00
PO - 210787		10/08/2020	1502691738	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
Total Amount for Warrant						\$3,752.09	\$0.00	\$0.00
Total Amount Per Vendor						\$3,752.09	\$0.00	\$0.00
4384 AT&T								
PO - 210805		11/10/2020	9391002748	0100-0000-0-0000-82000-590010-001-00	P	\$45.80	\$0.00	\$0.00
	Description: LANDLINES							
PO - 210805		11/10/2020	9391002751	0100-0000-0-0000-82000-590010-001-00	P	\$23.72	\$0.00	\$0.00
PO - 210805		11/10/2020	9391001514	0100-0000-0-0000-82000-590010-001-00	P	\$782.96	\$0.00	\$0.00
PO - 210805		11/12/2020	9391002741	0100-0000-0-0000-82000-590010-001-00	F	\$22.07	\$0.00	\$0.00
Total Amount for Warrant						\$874.55	\$0.00	\$0.00
Total Amount Per Vendor						\$874.55	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
PO - 210771		11/05/2020	134094	0100-8150-0-0000-81100-430000-003-00	F	\$10.70	\$0.00	\$0.00
	Description: BEARINGS							
PO - 210772		11/05/2020	134093	0100-8150-0-0000-81100-430000-003-00	F	\$3.85	\$0.00	\$0.00
	Description: CHEESECLOTH FOR KCES							
PO - 210789		11/10/2020	134276	0100-8150-0-0000-81100-430000-003-00	F	\$8.14	\$0.00	\$0.00
	Description: LEVER							
Total Amount for Warrant						\$22.69	\$0.00	\$0.00
Total Amount Per Vendor						\$22.69	\$0.00	\$0.00
2476 Avenal Regional Landfill								
* PO - 210798		10/31/2020	7733	0100-0000-0-0000-82001-430000-005-00	F	\$224.37	\$0.00	\$0.00
	Description: GREEN WASTE							
* PO - 210798		10/31/2020	7733	0100-8150-0-0000-81100-430000-003-00	F	\$121.53	\$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
2476 Avenal Regional Landfill								
Total Amount of Payment						\$345.90	\$0.00	\$0.00
Total Amount Per Vendor						\$345.90	\$0.00	\$0.00
113 AVENAL, CITY OF								
CM - 210016		11/12/2020 OCT 2020		0100-0000-0-3200-82000-550000-044-00		-\$108.16	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210804		11/12/2020 40003307001/4000164		0100-0000-0-0000-82000-550000-041-00	F	\$5,883.12	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210804		11/12/2020 4001934001		0100-0000-0-0000-82000-550000-002-00	F	\$253.15	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210804		11/12/2020 200003237-1		0100-0000-0-0000-82000-550000-001-00	F	\$1,865.89	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210804		11/12/2020 20003224001		0100-0000-0-0000-82000-550000-043-00	F	\$7,687.06	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210804		11/12/2020 200003497001		0100-0000-0-0000-82000-550000-045-00	F	\$3,452.22	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210804		11/12/2020 100001019001		0100-0000-0-0000-82000-550000-047-00	F	\$1,519.34	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$20,552.62	\$0.00	\$0.00
Total Amount Per Vendor						\$20,552.62	\$0.00	\$0.00
180 BUDDY'S TROPHIES								
* PO - 210800		11/06/2020 32349		0100-0000-0-0000-71100-580000-001-00	F	\$143.18	\$0.00	\$0.00
		Description: PLAQUE FOR C COLLINS BOARD MEMBER						
Total Amount of Payment						\$143.18	\$0.00	\$0.00
Total Amount Per Vendor						\$143.18	\$0.00	\$0.00
4973 BURLINGTON ENGLISH, INC								
PO - 210568		10/27/2020 114588		1100-6391-0-4110-10000-580000-001-00	F	\$4,320.00	\$0.00	\$0.00
		Description: BURLINGTON ENGLISH						
Total Amount for Warrant						\$4,320.00	\$0.00	\$0.00
Total Amount Per Vendor						\$4,320.00	\$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 Amount Taxable	Amount Tax
5766 Caldwell Flores Winters Inc								
PO - 210768		11/02/2020 9		2170-9010-0-0000-85000-580000-041-00	F	\$5,688.00	\$0.00	\$0.00
		Description: PROVISION OF IMPLEMENTATION SERVICES FOR NOV						
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 - 210766		11/06/2020 165916		0100-0000-0-0000-73400-580000-001-00	F	\$174.00	\$0.00	\$0.00
		Description: 403 B'S SERVICES						
Total Amount for Warrant						\$174.00	\$0.00	\$0.00
Total Amount Per Vendor						\$174.00	\$0.00	\$0.00
2634 CHAMPI FENCE								
PO - 210770		11/04/2020 25019		0100-8150-0-0000-81100-560000-003-00	F	\$8,638.71	\$0.00	\$0.00
		Description: GATE REPAIRS AT TES						
Total Amount for Warrant						\$8,638.71	\$0.00	\$0.00
Total Amount Per Vendor						\$8,638.71	\$0.00	\$0.00
4754 Document Tracking Services LLC								
PO - 210803		07/06/2020 9320407		0100-3220-0-1110-21300-580000-001-00	F	\$2,250.00	\$0.00	\$0.00
		Description: LICENSE AND DOCUMENT TRACKING SERVICES						
Total Amount for Warrant						\$2,250.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,250.00	\$0.00	\$0.00
5327 EDGENUITY INC								
PO - 210297		08/31/2020 770642		0100-3220-0-1110-10000-580000-001-00	F	\$25,500.00	\$0.00	\$0.00
		Description: DIGITAL LIBRARIES SITE LICENSES						
Total Amount for Warrant						\$25,500.00	\$0.00	\$0.00
Total Amount Per Vendor						\$25,500.00	\$0.00	\$0.00
581 GOLD STAR FOODS INC								
PO - 210780		10/16/2020 3512698		1300-5310-0-0000-37000-470000-041-00	F	\$87.12	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 210780		10/16/2020 3513217		1300-5310-0-0000-37000-470000-041-00	F	\$3.96	\$0.00	\$0.00

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581 GOLD STAR FOODS INC								
PO - 210780		10/16/2020	3512698	1300-5310-0-0000-37000-470000-042-00	P	\$43.56	\$0.00	\$0.00
PO - 210780		10/16/2020	3513217	1300-5310-0-0000-37000-470000-042-00	F	\$1.98	\$0.00	\$0.00
PO - 210780		10/16/2020	3512698	1300-5310-0-0000-37000-470000-043-00	P	\$43.56	\$0.00	\$0.00
PO - 210780		10/16/2020	3513217	1300-5310-0-0000-37000-470000-043-00	F	\$1.98	\$0.00	\$0.00
PO - 210780		11/09/2020	3512698	1300-5310-0-0000-37000-470000-045-00	P	\$43.56	\$0.00	\$0.00
PO - 210780		10/16/2020	3513217	1300-5310-0-0000-37000-470000-045-00	F	\$1.98	\$0.00	\$0.00
Total Amount for Warrant						\$227.70	\$0.00	\$0.00
Total Amount Per Vendor						\$227.70	\$0.00	\$0.00
3337 Grainger								
PO - 210773		11/04/2020	9706906543	0100-8150-0-0000-81100-430000-003-00	F	\$140.76	\$0.00	\$0.00
		Description: 2 CHAIN BINDERS						
Total Amount for Warrant						\$140.76	\$0.00	\$0.00
Total Amount Per Vendor						\$140.76	\$0.00	\$0.00
5726 INTEGRATED AVIAN SOLUTIONS								
PO - 210424		11/09/2020	RS105	0100-8150-0-0000-81100-560000-003-00	F	\$2,000.00	\$0.00	\$0.00
		Description: BIRD REMOVAL						
Total Amount for Warrant						\$2,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,000.00	\$0.00	\$0.00
4560 Mid Valley Disposal								
* PO - 210799		10/31/2020	1965739	0100-8150-0-0000-81100-580000-003-00	F	\$40.00	\$0.00	\$0.00
		Description: RENTAL CHARGE						
Total Amount of Payment						\$40.00	\$0.00	\$0.00
Total Amount Per Vendor						\$40.00	\$0.00	\$0.00
5672 NEWSELA INC								
PO - 210629		09/28/2020	INV-15052	0100-3010-0-1110-10000-580000-044-14	F	\$750.00	\$0.00	\$0.00
		Description: NEWSELA RENEWAL						
Total Amount for Warrant						\$750.00	\$0.00	\$0.00
Total Amount Per Vendor						\$750.00	\$0.00	\$0.00

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2656 Office Depot								
PO - 210605		10/30/2020	129865570002	0100-0000-0-0000-77000-440000-001-00	F	\$589.86	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
PO - 210605		10/14/2020	129865598001	0100-0000-0-0000-77000-430000-001-00	P	\$374.84	\$0.00	\$0.00
PO - 210605		10/15/2020	129865597001	0100-0000-0-0000-77000-430000-001-00	P	\$142.92	\$0.00	\$0.00
PO - 210605		10/15/2020	129865591001	0100-0000-0-0000-77000-430000-001-00	P	\$136.73	\$0.00	\$0.00
PO - 210605		10/15/2020	129865571001	0100-0000-0-0000-77000-430000-001-00	P	\$694.95	\$0.00	\$0.00
PO - 210605		10/15/2020	129865570001	0100-0000-0-0000-77000-430000-001-00	P	\$37.86	\$0.00	\$0.00
PO - 210605		10/14/2020	129865568001	0100-0000-0-0000-77000-430000-001-00	P	\$106.17	\$0.00	\$0.00
PO - 210605		10/14/2020	129864221001	0100-0000-0-0000-77000-430000-001-00	F	\$333.54	\$0.00	\$0.00
PO - 210701		10/30/2020	134172271001	0100-3220-0-1110-10000-430000-047-00	P	\$120.43	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
PO - 210701		11/04/2020	134174023001	0100-3220-0-1110-10000-430000-047-00	F	\$237.30	\$0.00	\$0.00
PO - 210702		10/30/2020	134162471001	0100-3220-0-1110-10000-430000-047-00	P	\$77.84	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
PO - 210702		11/02/2020	134162471002	0100-3220-0-1110-10000-430000-047-00	F	\$31.51	\$0.00	\$0.00
Total Amount for Warrant						\$2,883.95	\$0.00	\$0.00
Total Amount Per Vendor						\$2,883.95	\$0.00	\$0.00
3985 P & R PAPER SUPPLY COMPANY INC								
PO - 210781		10/19/2020	10883251-00	1300-5310-0-0000-37000-430000-043-00	F	\$215.13	\$0.00	\$0.00
Total Amount for Warrant						\$215.13	\$0.00	\$0.00
Total Amount Per Vendor						\$215.13	\$0.00	\$0.00
1068 PRODUCERS DAIRY								
PO - 210779		10/24/2020	57226599	1300-5310-0-0000-37000-470000-041-00	P	\$1,026.90	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 210779		10/20/2020	57226607	1300-5310-0-0000-37000-470000-041-00	F	\$492.91	\$0.00	\$0.00
PO - 210779		10/20/2020	57226604	1300-5310-0-0000-37000-470000-042-00	F	\$271.66	\$0.00	\$0.00
PO - 210779		10/24/2020	57226600	1300-5310-0-0000-37000-470000-043-00	F	\$271.44	\$0.00	\$0.00
PO - 210779		11/09/2020	57226605	1300-5310-0-0000-37000-470000-045-00	F	\$298.58	\$0.00	\$0.00
PO - 210782		10/13/2020	57217924	1300-5310-0-0000-37000-470000-041-00	P	\$753.06	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 210782		10/17/2020	57217939	1300-5310-0-0000-37000-470000-041-00	F	\$547.68	\$0.00	\$0.00

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1068 PRODUCERS DAIRY								
PO - 210782		10/13/2020	57217933	1300-5310-0-0000-37000-470000-042-00	F	\$395.98	\$0.00	\$0.00
PO - 210782		10/13/2020	57217925	1300-5310-0-0000-37000-470000-043-00	F	\$271.44	\$0.00	\$0.00
PO - 210782		10/13/2020	57217936	1300-5310-0-0000-37000-470000-045-00	F	\$434.30	\$0.00	\$0.00
Total Amount for Warrant						\$4,763.95	\$0.00	\$0.00
Total Amount Per Vendor						\$4,763.95	\$0.00	\$0.00
2650 QUALITY POOL SERVICE								
PO - 210765		10/31/2020	22513	0100-0000-0-8100-50000-560000-043-00	F	\$51.70	\$0.00	\$0.00
		Description: QUICK-CONNECT FITTING						
Total Amount for Warrant						\$51.70	\$0.00	\$0.00
Total Amount Per Vendor						\$51.70	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.								
* PO - 210767		11/01/2020	0127058-IN	0100-0000-0-0000-72000-580000-001-00	F	\$305.00	\$0.00	\$0.00
		Description: NOV SERVICES						
Total Amount of Payment						\$305.00	\$0.00	\$0.00
Total Amount Per Vendor						\$305.00	\$0.00	\$0.00
5275 Sherwin-Williams								
PO - 210790		10/19/2020	2302-1	0100-8150-0-0000-81100-430000-003-00	F	\$675.46	\$0.00	\$0.00
		Description: PAINT FOR DO BUILDINGS						
Total Amount for Warrant						\$675.46	\$0.00	\$0.00
Total Amount Per Vendor						\$675.46	\$0.00	\$0.00
2855 Sirous Rassouli								
PO - 210792		11/02/2020	INSPECTION SERVIC	2170-9010-0-0000-85000-580000-041-10	F	\$8,400.00	\$0.00	\$0.00
		Description: INSPECTION SERVICES AT AES						
Total Amount for Warrant						\$8,400.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,400.00	\$0.00	\$0.00
1229 SLEDGE, LUCINDA								
PV - 210064		11/05/2020	EXP REIM	0100-3010-0-1110-10000-430000-041-11		\$13.72	\$0.00	\$0.00
		Description: BAGS FOR STUDENT INCENTIVES						

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1229 SLEDGE, LUCINDA								
PV - 210065		10/25/2020	EXP REIM	0100-3010-0-1110-10000-430000-041-11		\$658.56	\$0.00	\$0.00
		Description: STUDENT INCENTIVES						
Total Amount for Warrant						\$672.28	\$0.00	\$0.00
Total Amount Per Vendor						\$672.28	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 210234		11/03/2020	PINV0756363	0100-3010-0-1110-10000-430000-041-11	F	\$26.00	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 210706		11/04/2020	PINV0757002	0100-3220-0-1110-10000-430000-047-00	F	\$110.21	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
Total Amount for Warrant						\$136.21	\$0.00	\$0.00
Total Amount Per Vendor						\$136.21	\$0.00	\$0.00
3832 Sparkletts								
PO - 210786		10/11/2020	10857057 101120	1300-5310-0-0000-37000-470000-041-00	F	\$85.74	\$0.00	\$0.00
		Description: WATER SERVICE						
Total Amount for Warrant						\$85.74	\$0.00	\$0.00
Total Amount Per Vendor						\$85.74	\$0.00	\$0.00
5802 TCG Administrators								
PO - 210774		11/09/2020	REEF-SUNSET EXE E	0100-0000-0-1110-10000-370100-001-00	F	\$1,240.00	\$0.00	\$0.00
		Description: REEF-SUNSET EXEC 403 B DAVID EAST						
Total Amount for Warrant						\$1,240.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,240.00	\$0.00	\$0.00
5229 Trinity 3 LLC								
PO - 210064		09/21/2020	PSI097412	0100-3220-0-1110-10000-430000-001-00	P	\$2,500.00	\$0.00	\$0.00
		Description: 625 DELL 3100 , LICENSE,						
PO - 210064		09/21/2020	PSI097399	0100-3220-0-1110-10000-430000-001-00	F	\$287,564.06	\$0.00	\$0.00
Total Amount for Warrant						\$290,064.06	\$0.00	\$0.00
Total Amount Per Vendor						\$290,064.06	\$0.00	\$0.00

5321 VERIZON

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 11/13/2020

11/12/2020

3:24:58PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5321 VERIZON								
PO - 210788		11/22/2020	9865968151	0100-0000-0-0000-77000-590010-001-00	F	\$203.84	\$0.00	\$0.00
	Description: CELL PHONES/HOTSPOTS							
PO - 210788		11/22/2020	9865968151	0100-8150-0-0000-81100-590010-003-00	F	\$254.80	\$0.00	\$0.00
PO - 210788		11/22/2020	9865968151	0100-0000-0-0000-82000-590010-005-00	F	\$9.04	\$0.00	\$0.00
PO - 210788		11/22/2020	9865968151	0100-0333-0-0000-36000-590010-002-00	F	\$153.94	\$0.00	\$0.00
PO - 210788		11/13/2020	9865968151	0100-0000-0-0000-82000-590010-001-00	F	\$152.88	\$0.00	\$0.00
PO - 210788		11/13/2020	9865968151	0100-3220-0-1110-77000-590010-001-00	F	\$3,372.26	\$0.00	\$0.00
	Description: HOTSPOTS							
Total Amount for Warrant						\$4,146.76	\$0.00	\$0.00
Total Amount Per Vendor						\$4,146.76	\$0.00	\$0.00
5847 Voler Strategic Advisors Inc								
PO - 210769		09/03/2020	966	0100-3220-0-1110-21300-580000-001-00	P	\$8,000.00	\$0.00	\$0.00
	Description: COMMUNICATIONS/PUBLIC RELATIONS SUPPORT AUG, OCT, NOV							
PO - 210769		10/05/2020	990	0100-3220-0-1110-21300-580000-001-00	P	\$6,000.00	\$0.00	\$0.00
PO - 210769		11/02/2020	1014	0100-3220-0-1110-21300-580000-001-00	F	\$6,000.00	\$0.00	\$0.00
Total Amount for Warrant						\$20,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$20,000.00	\$0.00	\$0.00
1417 WESTSIDE SUPPLY								
PO - 210791		10/31/2020	201031	0100-8150-0-0000-81100-560000-003-00	F	\$64.00	\$0.00	\$0.00
	Description: CYLINDER RENTAL SERVICE							
Total Amount for Warrant						\$64.00	\$0.00	\$0.00
Total Amount Per Vendor						\$64.00	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 210784		11/04/2020	183450	0100-0000-0-0000-71500-560005-001-00	F	\$30.00	\$0.00	\$0.00
	Description: COPIERS MAINT							
* PO - 210785		10/19/2020	181084	0100-0000-0-0000-74100-560005-001-00	F	\$10.68	\$0.00	\$0.00
	Description: copiers maint							
* PO - 210785		10/29/2020	181962	0100-3010-0-1110-10000-560005-041-11	F	\$75.88	\$0.00	\$0.00
* PO - 210806		11/06/2020	184151	0100-0000-0-0000-71500-560005-001-00	F	\$5.48	\$0.00	\$0.00
	Description: COPIERS MAINT							

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 11/13/2020

11/12/2020

3:24:58PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3500 WIZIX TECHNOLOGY GROUP INC								
*	PO - 210806	11/06/2020	184149	0100-0000-0-0000-72000-560005-001-00	F	\$28.34	\$0.00	\$0.00
*	PO - 210806	11/06/2020	184150	0100-0000-0-0000-74100-560005-001-00	F	\$2.70	\$0.00	\$0.00
*	PO - 210806	11/06/2020	184153	0100-3010-0-1110-10000-560005-042-12	F	\$56.66	\$0.00	\$0.00
*	PO - 210806	11/06/2020	184152	0100-3010-0-0000-27000-560005-042-12	F	\$16.58	\$0.00	\$0.00
Total Amount of Payment						\$226.32	\$0.00	\$0.00
Total Amount Per Vendor						\$226.32	\$0.00	\$0.00
5835 Zoom Video Communication Inc								
	PO - 210506	10/29/2020	INV44070287	0100-3220-0-1110-10000-580000-001-00	F	\$37,500.00	\$0.00	\$0.00
	Description: THREE YEAR PREPAY							
Total Amount for Warrant						\$37,500.00	\$0.00	\$0.00
Total Amount Per Vendor						\$37,500.00	\$0.00	\$0.00
Total Amount of all Payments							\$449,696.83	
Total Number of Checks to print:			32	\$448,636.43			Use Tax	
Total Number of Credit Card Payments:			5	\$1,060.40			Taxable Amount	Tax Amount
Total Transfer for Use Tax						\$0.00	\$0.00	

* = Credit Card Payment