

Requested By: sandyi

For Payments Due By 3/19/2021

03/18/2021

2:41:12PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1883 AAA QUALITY SERVICES INC								
	PO - 211543	03/13/2021	00309329	0100-0000-0-0000-74000-580000-001-00	F	\$46.90	\$0.00	\$0.00
	Description: RENTAL SERVICE							
Total Amount for Warrant						\$46.90	\$0.00	\$0.00
Total Amount Per Vendor						\$46.90	\$0.00	\$0.00
54 ALL VALLEY PRINTING INC								
*	PO - 211524	02/24/2021	164	0100-0000-0-0000-71000-580000-001-00	F	\$327.19	\$0.00	\$0.00
	Description: DISTRICT LETTERHEAD							
Total Amount of Payment						\$327.19	\$0.00	\$0.00
Total Amount Per Vendor						\$327.19	\$0.00	\$0.00
5823 Amazon.com Services								
	PO - 211457	03/09/2021	1KCG-QXVD-PWY3	0100-3210-0-0000-77000-440000-001-00	P	\$5,958.80	\$0.00	\$0.00
	Description: LAPTOPS FOR SCHOOL NURSES							
	PO - 211457	03/09/2021	1WVT-PVJV-LKK1	0100-3210-0-0000-77000-440000-001-00	F	\$2,850.70	\$0.00	\$0.00
Total Amount for Warrant						\$8,809.50	\$0.00	\$0.00
Total Amount Per Vendor						\$8,809.50	\$0.00	\$0.00
4358 American Modular Systems Inc								
	PO - 210009	02/24/2021	734-5	2170-9010-0-0000-85000-580000-041-00	P	\$99,202.80	\$0.00	\$0.00
	Description: DSA CLASSROOM/RESTROOM A-D WING							
	PO - 210969	02/24/2021	734-6	2170-9010-0-0000-85000-620000-041-20	P	\$457,396.79	\$0.00	\$0.00
	Description: DSA KINDER BUILDING							
Total Amount for Warrant						\$556,599.59	\$0.00	\$0.00
Total Amount Per Vendor						\$556,599.59	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM								
	PO - 211535	02/02/2021	1502754764	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
	Description: FOOD SERVICES							
	PO - 211535	02/09/2021	1502758172	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
	PO - 211535	02/16/2021	1502763263	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
	PO - 211535	02/23/2021	1502766950	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
	PO - 211535	02/02/2021	1502754793	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 3/19/2021

03/18/2021

2:41:12PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 211535		02 / 09 / 2021	1502758234	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 211535		02 / 16 / 2021	1502763269	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 211535		03 / 23 / 2021	1502766985	1300-5310-0-0000-82000-550000-041-00	F	\$137.71	\$0.00	\$0.00
PO - 211535		02 / 04 / 2021	1502756009	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 211535		02 / 11 / 2021	1502760141	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 211535		02 / 18 / 2021	1502764561	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 211535		02 / 25 / 2021	1502768061	1300-5310-0-0000-82000-550000-042-00	F	\$195.26	\$0.00	\$0.00
PO - 211535		02 / 02 / 2021	1502754779	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211535		02 / 09 / 2021	1502758216	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211535		02 / 16 / 2021	1502763267	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211535		02 / 23 / 2021	1502766974	1300-5310-0-0000-82000-550000-043-00	F	\$154.64	\$0.00	\$0.00
PO - 211535		02 / 02 / 2021	1502754772	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211535		02 / 09 / 2021	1502758197	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211535		02 / 16 / 2021	1502763265	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211535		02 / 23 / 2021	1502766964	1300-5310-0-0000-82000-550000-045-00	F	\$204.25	\$0.00	\$0.00
Total Amount for Warrant						\$3,557.04	\$0.00	\$0.00
Total Amount Per Vendor						\$3,557.04	\$0.00	\$0.00
4384 AT&T								
PO - 211516		03 / 10 / 2021	9391002753	0100-0000-0-0000-82000-590010-001-00	P	\$21.83	\$0.00	\$0.00
	Description: LANDLINES							
PO - 211516		03 / 10 / 2021	9391047191	0100-0000-0-0000-82000-590010-001-00	P	\$96.67	\$0.00	\$0.00
PO - 211516		03 / 10 / 2021	9391002744	0100-0000-0-0000-82000-590010-001-00	P	\$26.12	\$0.00	\$0.00
PO - 211516		03 / 10 / 2021	9391002748	0100-0000-0-0000-82000-590010-001-00	P	\$45.29	\$0.00	\$0.00
PO - 211516		03 / 10 / 2021	9391002742	0100-0000-0-0000-82000-590010-001-00	P	\$21.93	\$0.00	\$0.00
PO - 211516		03 / 10 / 2021	9391002741	0100-0000-0-0000-82000-590010-001-00	P	\$21.83	\$0.00	\$0.00
PO - 211516		03 / 10 / 2021	9391002751	0100-0000-0-0000-82000-590010-001-00	P	\$23.49	\$0.00	\$0.00
PO - 211516		03 / 10 / 2021	9391002750	0100-0000-0-0000-82000-590010-001-00	F	\$24.51	\$0.00	\$0.00
PO - 211516		03 / 10 / 2021	9391001514	0100-0000-0-0000-82000-590010-001-00	P	\$768.22	\$0.00	\$0.00
Total Amount for Warrant						\$1,049.89	\$0.00	\$0.00
Total Amount Per Vendor						\$1,049.89	\$0.00	\$0.00

111 AVENAL LUMBER AND HARDWARE

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 3/19/2021

03/18/2021

2:41:12PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
111 AVENAL LUMBER AND HARDWARE								
PO - 211511		03/11/2021	138691	0100-0000-0-0000-77000-430000-001-00	F	\$7.50	\$0.00	\$0.00
	Description: THPHON LINE CABLE							
PO - 211539		03/15/2021	138820	0100-8150-0-0000-81100-430000-003-00	F	\$771.43	\$0.00	\$0.00
	Description: PARKING BLOCKS							
Total Amount for Warrant						\$778.93	\$0.00	\$0.00
Total Amount Per Vendor						\$778.93	\$0.00	\$0.00
113 AVENAL, CITY OF								
PO - 211515		02/01/2021	200003209-2	0100-0000-0-0000-82000-550000-001-00	P	\$206.20	\$0.00	\$0.00
PO - 211515		02/01/2021	200003224-1	0100-0000-0-0000-82000-550000-043-00	F	\$4,289.38	\$0.00	\$0.00
PO - 211515		02/01/2021	200003200-1	0100-0000-0-3200-82000-550000-044-00	F	\$233.27	\$0.00	\$0.00
PO - 211515		02/01/2021	200003497-1	0100-0000-0-0000-82000-550000-045-00	F	\$3,135.42	\$0.00	\$0.00
PO - 211515		02/01/2021	100001019-1	0100-0000-0-0000-82000-550000-047-00	F	\$1,515.38	\$0.00	\$0.00
PO - 211515		02/01/2021	0400003307-1	0100-0000-0-0000-82000-550000-041-00	P	\$3,077.18	\$0.00	\$0.00
	Description: UTILITIES							
PO - 211515		02/01/2021	040001642-1	0100-0000-0-0000-82000-550000-041-00	F	\$602.20	\$0.00	\$0.00
PO - 211515		02/01/2021	040001934-1	0100-0000-0-0000-82000-550000-002-00	F	\$253.15	\$0.00	\$0.00
PO - 211515		02/01/2021	200003239-2	0100-0000-0-0000-82000-550000-001-00	P	\$381.56	\$0.00	\$0.00
PO - 211515		02/01/2021	200003204-2	0100-0000-0-0000-82000-550000-001-00	P	\$253.72	\$0.00	\$0.00
PO - 211515		02/01/2021	200003237-1	0100-0000-0-0000-82000-550000-001-00	P	\$523.39	\$0.00	\$0.00
Total Amount for Warrant						\$14,470.85	\$0.00	\$0.00
Total Amount Per Vendor						\$14,470.85	\$0.00	\$0.00
5842 Benson, Kathryn I								
PO - 210654		02/25/2021	210654	0100-3220-0-0000-74000-580000-001-00	P	\$9,900.00	\$0.00	\$0.00
	Description: HR SPECIALIST CONTRACT							
Total Amount for Warrant						\$9,900.00	\$0.00	\$0.00
Total Amount Per Vendor						\$9,900.00	\$0.00	\$0.00
274 CDW-G								
PO - 211458		03/09/2021	9090221	0100-3210-0-0000-77000-440000-001-00	F	\$8,772.31	\$0.00	\$0.00
	Description: SAMSUNG GALAXY BOOK FLEXS							
Total Amount for Warrant						\$8,772.31	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 3/19/2021

03/18/2021

2:41:12PM

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 Per Vendor						\$8,772.31	\$0.00	\$0.00
5559 CLAY MIX LLC								
PO - 210260		01/12/2021	6828	0100-0332-1-1133-10000-650000-043-00	F	\$19,449.38	\$0.00	\$0.00
		Description: GAS KILN G1/A7						
Total Amount for Warrant						\$19,449.38	\$0.00	\$0.00
Total Amount Per Vendor						\$19,449.38	\$0.00	\$0.00
5829 College of the Sequoias Bookstore								
PO - 211366		02/24/2021	8470	0100-7220-0-3800-10000-420000-043-13	F	\$14,004.53	\$0.00	\$0.00
		Description: SPANISH TEXTBOOKS						
Total Amount for Warrant						\$14,004.53	\$0.00	\$0.00
Total Amount Per Vendor						\$14,004.53	\$0.00	\$0.00
492 ERVINS								
PO - 211538		03/12/2021	0018322	0100-8150-0-0000-81100-430000-003-00	F	\$8.78	\$0.00	\$0.00
		Description: PLUG FOR AES						
Total Amount for Warrant						\$8.78	\$0.00	\$0.00
Total Amount Per Vendor						\$8.78	\$0.00	\$0.00
4698 Gleim-Crown Pump Inc								
PO - 211525		03/17/2021	35153	0100-8150-0-0000-81100-560000-003-00	F	\$69.08	\$0.00	\$0.00
		Description: WELL REPAIR BALANCE						
Total Amount for Warrant						\$69.08	\$0.00	\$0.00
Total Amount Per Vendor						\$69.08	\$0.00	\$0.00
5024 Heinemann Publishing								
PO - 211466		03/10/2021	7300099	0100-4203-0-1110-10000-430000-047-17	F	\$632.38	\$0.00	\$0.00
		Description: LITERACY PAPERBACK						
Total Amount for Warrant						\$632.38	\$0.00	\$0.00
Total Amount Per Vendor						\$632.38	\$0.00	\$0.00
5682 HORN, MICHELLE								
PV - 210150		02/28/2021	EXP REIM	0100-3220-0-1110-10000-520000-001-00		\$72.91	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 3/19/2021

03/18/2021

2:41:12PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5682 HORN, MICHELLE								
Description: MILEAGE								
Total Amount for Warrant						\$72.91	\$0.00	\$0.00
Total Amount Per Vendor						\$72.91	\$0.00	\$0.00
772 KCOE								
PO - 211509		03/09/2021 210869		0100-0000-0-0000-74000-580060-001-00	F	\$32.00	\$0.00	\$0.00
Description: LIVE SCAN								
PO - 211522		03/09/2021 210883		0100-0000-0-0000-71000-580000-001-00	F	\$392.86	\$0.00	\$0.00
Description: LOZANO CONSORTIUM								
Total Amount for Warrant						\$424.86	\$0.00	\$0.00
Total Amount Per Vendor						\$424.86	\$0.00	\$0.00
5714 Leadership Associates LLC								
PO - 211523		03/11/2021 2269		0100-0000-0-0000-71100-580000-001-00	F	\$5,000.00	\$0.00	\$0.00
Description: CONSULTING SERVICES								
Total Amount for Warrant						\$5,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$5,000.00	\$0.00	\$0.00
834 LOZANO SMITH LLP								
PO - 211520		03/10/2021 000102		0100-0000-0-0000-71000-580000-001-00	F	\$4,062.50	\$0.00	\$0.00
Description: FEBRUARY SERVICES								
Total Amount for Warrant						\$4,062.50	\$0.00	\$0.00
Total Amount Per Vendor						\$4,062.50	\$0.00	\$0.00
3239 MacGill & Co								
* PO - 210509		10/16/2021 IN0739407		0100-0000-0-0000-27000-430000-043-13	F	\$460.18	\$0.00	\$0.00
Description: NURSE SUPPLIES								
Total Amount of Payment						\$460.18	\$0.00	\$0.00
Total Amount Per Vendor						\$460.18	\$0.00	\$0.00
4473 Miller's Rentaland Inc.								
* PO - 211510		03/10/2021 786185		0100-8150-0-0000-81100-560000-003-00	F	\$310.00	\$0.00	\$0.00
Description: RENTAL FEE								

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 3/19/2021

03/18/2021

2:41:12PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4473 Miller's Rentaland Inc.								
Total Amount of Payment						\$310.00	\$0.00	\$0.00
Total Amount Per Vendor						\$310.00	\$0.00	\$0.00
911 Morris Levin and Son (DO NOT USE VENDOR)								
PO - 211537		02/24/2021	2102-048982	0100-8150-0-0000-81100-560000-003-00	F	\$11,948.34	\$0.00	\$0.00
		Description: REPAIR AT AES						
Total Amount for Warrant						\$11,948.34	\$0.00	\$0.00
Total Amount Per Vendor						\$11,948.34	\$0.00	\$0.00
2656 Office Depot								
CM - 210031		03/11/2021	160089797-001	0100-3220-0-1110-10000-430000-001-00		-\$171.43	\$0.00	\$0.00
PO - 211031		01/12/2021	142376032001	0100-3220-0-1110-10000-430000-001-00	P	\$1,950.00	\$0.00	\$0.00
PO - 211031		01/27/2021	142376032002	0100-3220-0-1110-10000-430000-001-00	P	\$428.57	\$0.00	\$0.00
PO - 211031		01/28/2021	142376032003	0100-3220-0-1110-10000-430000-001-00	P	\$428.57	\$0.00	\$0.00
PO - 211031		02/02/2021	142376032004	0100-3220-0-1110-10000-430000-001-00	F	\$4,157.14	\$0.00	\$0.00
PO - 211031		12/22/2020	142379466001	0100-3220-0-1110-10000-440000-001-00	F	\$42,755.21	\$0.00	\$0.00
		Description: LENOVO THINKPADS, HEADSETS						
PO - 211406		03/09/2021	161140276002	0100-0000-0-0000-71000-430000-001-00	P	\$157.33	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
PO - 211406		03/08/2021	161142006001	0100-0000-0-0000-71000-430000-001-00	F	\$14.09	\$0.00	\$0.00
Total Amount for Warrant						\$49,719.48	\$0.00	\$0.00
Total Amount Per Vendor						\$49,719.48	\$0.00	\$0.00
5875 Seesaw Learning Inc								
PO - 211518		01/01/2021	2020-42626	0100-0332-0-1110-10000-580000-041-11	F	\$3,905.00	\$0.00	\$0.00
		Description: SERVICE						
Total Amount for Warrant						\$3,905.00	\$0.00	\$0.00
Total Amount Per Vendor						\$3,905.00	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 210265		09/04/2021	PINV0734113	0100-3010-0-1110-10000-430000-041-11	P	\$844.51	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 210265		09/18/2021	PINV0739205	0100-3010-0-1110-10000-430000-041-11	P	\$117.28	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 3/19/2021

03/18/2021

2:41:12PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3369 Southwest School & Office								
PO - 210265		09/28/2021	PINV0742716	0100-3010-0-1110-10000-430000-041-11	P	\$192.01	\$0.00	\$0.00
PO - 210265		10/05/2021	PINV0745701	0100-3010-0-1110-10000-430000-041-11	P	\$504.93	\$0.00	\$0.00
PO - 210265		10/07/2020	PINV0746730	0100-3010-0-1110-10000-430000-041-11	P	\$81.56	\$0.00	\$0.00
PO - 210265		10/15/2021	PINV0749738	0100-3010-0-1110-10000-430000-041-11	F	\$174.02	\$0.00	\$0.00
PO - 210950		01/22/2021	PINV0775703	0100-3010-0-1110-10000-430000-041-11	P	\$315.29	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
PO - 210950		01/29/2021	PINV0777926	0100-3010-0-1110-10000-430000-041-11	P	\$37.54	\$0.00	\$0.00
PO - 210950		03/05/2021	PINV0788447	0100-3010-0-1110-10000-430000-041-11	F	\$23.17	\$0.00	\$0.00
PO - 211409		03/05/2021	PINV0788869	0100-0000-0-0000-27000-430000-043-13	P	\$461.13	\$0.00	\$0.00
	Description: ADAPTER							
PO - 211409		03/08/2021	PINV0789371	0100-0000-0-0000-27000-430000-043-13	F	\$307.42	\$0.00	\$0.00
Total Amount for Warrant						\$3,058.86	\$0.00	\$0.00
Total Amount Per Vendor						\$3,058.86	\$0.00	\$0.00
3832 Sparkletts								
PO - 211534		03/11/2021	10857379 031121	1300-5310-0-0000-37000-470000-047-00	F	\$90.37	\$0.00	\$0.00
	Description: FOOD SERVICES							
Total Amount for Warrant						\$90.37	\$0.00	\$0.00
Total Amount Per Vendor						\$90.37	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions								
PO - 211519		02/09/2021	60000892527	0100-0000-0-0000-82000-580000-043-00	F	\$31.80	\$0.00	\$0.00
	Description: ALARM MONITORING CHARGES							
PO - 211519		02/09/2021	6000890898	0100-0000-0-0000-82000-580000-041-00	F	\$358.80	\$0.00	\$0.00
PO - 211519		02/09/2021	60000890898	0100-0000-0-0000-82000-580000-042-00	F	\$283.02	\$0.00	\$0.00
Total Amount for Warrant						\$673.62	\$0.00	\$0.00
Total Amount Per Vendor						\$673.62	\$0.00	\$0.00
1258 STAPLES BUSINESS CREDIT								
PO - 211408		03/10/2021	7325906335-0-1	0100-0000-0-0000-27000-430000-043-13	F	\$269.62	\$0.00	\$0.00
	Description: FILE CABINET							
Total Amount for Warrant						\$269.62	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 3/19/2021

03/18/2021

2:41:12PM

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 Per Vendor						\$269.62	\$0.00	\$0.00
5759 Teacher Synergy LLC								
PO - 211452		03/12/2021	ZINV00011689	0100-3010-0-1110-10000-580000-047-17	F	\$3,400.00	\$0.00	\$0.00
		Description: SUBSCRIPTION						
Total Amount for Warrant						\$3,400.00	\$0.00	\$0.00
Total Amount Per Vendor						\$3,400.00	\$0.00	\$0.00
5263 The Center on Education and Work								
PO - 211541		08/14/2020	CEW5122	1100-6391-0-4110-10000-580000-001-00	F	\$395.00	\$0.00	\$0.00
		Description: SUBSCRIPTION						
Total Amount for Warrant						\$395.00	\$0.00	\$0.00
Total Amount Per Vendor						\$395.00	\$0.00	\$0.00
3966 Trull Electric Inc								
PO - 211536		03/11/2021	12075	0100-8150-0-0000-81100-560000-003-00	F	\$8,593.00	\$0.00	\$0.00
		Description: REPAIR AT AES						
Total Amount for Warrant						\$8,593.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,593.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 211513		03/05/2021	437927841	0100-0000-0-0000-72000-580000-001-00	F	\$16.40	\$0.00	\$0.00
PO - 211513		03/05/2021	437927841	0100-0000-0-0000-39000-560000-001-00	F	\$175.89	\$0.00	\$0.00
		Description: AES COPIERS LEASE						
Total Amount for Warrant						\$192.29	\$0.00	\$0.00
Total Amount Per Vendor						\$192.29	\$0.00	\$0.00
1359 VALLEY PUMP & DAIRY SYSTEMS INC								
* PO - 211542		01/11/2021	14752	0100-8150-0-0000-81100-560000-003-00	F	\$17,066.69	\$0.00	\$0.00
		Description: WELL REPAIR						
Total Amount of Payment						\$17,066.69	\$0.00	\$0.00
Total Amount Per Vendor						\$17,066.69	\$0.00	\$0.00
5321 VERIZON								

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 3/19/2021

03/18/2021

2:41:12PM

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 - 211517		02/28/2021	9874420807	0100-8150-0-0000-81100-590010-003-00	F	\$204.08	\$0.00	\$0.00
PO - 211517		02/28/2021	9874420807	0100-0000-0-0000-82000-590010-005-00	F	\$12.70	\$0.00	\$0.00
PO - 211517		02/28/2021	9874420807	0100-0333-0-0000-36000-590010-002-00	F	\$316.20	\$0.00	\$0.00
PO - 211517		02/28/2021	9874420807	0100-0000-0-0000-82000-590010-001-00	F	\$366.16	\$0.00	\$0.00
PO - 211517		02/28/2021	9874420807	0100-0000-0-0000-77000-590010-001-00	F	\$204.08	\$0.00	\$0.00
Description: CELL PHONES								
Total Amount for Warrant						\$1,103.22	\$0.00	\$0.00
Total Amount Per Vendor						\$1,103.22	\$0.00	\$0.00
5847 Voler Strategic Advisors Inc								
PO - 211521		03/01/2021	1132	0100-3220-0-1110-21300-580000-001-00	F	\$6,000.00	\$0.00	\$0.00
Description: STRATEGIC COMMUNICATIONS SUPPORT								
Total Amount for Warrant						\$6,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$6,000.00	\$0.00	\$0.00
4355 Wenger Corporation								
* PO - 211004		01/29/2021	1693957	0100-0332-1-1110-10000-440000-043-13	F	\$1,121.80	\$0.00	\$0.00
Description: GUITAR RACK G1/A7								
Total Amount of Payment						\$1,121.80	\$0.00	\$0.00
Total Amount Per Vendor						\$1,121.80	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 211512		03/08/2021	202739	0100-0000-0-0000-71500-560005-001-00	F	\$36.93	\$0.00	\$0.00
Description: COPIERS MAINT								
* PO - 211512		03/08/2021	202737	0100-0000-0-0000-72000-560005-001-00	F	\$22.46	\$0.00	\$0.00
* PO - 211512		03/08/2021	202738	0100-0000-0-0000-74100-560005-001-00	F	\$101.13	\$0.00	\$0.00
* PO - 211512		03/10/2021	203212	0100-3010-0-0000-27000-560005-041-11	P	\$99.89	\$0.00	\$0.00
* PO - 211512		03/10/2021	203213	0100-3010-0-0000-27000-560005-041-11	F	\$14.84	\$0.00	\$0.00
* PO - 211512		03/09/2021	202959	0100-3010-0-0000-27000-560005-043-13	P	\$5.74	\$0.00	\$0.00
* PO - 211512		03/09/2021	282960	0100-3010-0-0000-27000-560005-043-13	F	\$28.27	\$0.00	\$0.00
* PO - 211512		03/08/2021	202740	0100-3010-0-0000-27000-560005-047-17	F	\$10.86	\$0.00	\$0.00
* PO - 211512		03/08/2021	202741	0100-3010-0-1110-10000-560005-047-17	P	\$17.52	\$0.00	\$0.00
* PO - 211512		03/09/2021	202924	0100-3010-0-1110-10000-560005-047-17	F	\$12.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 3/19/2021

03/18/2021

2:41:12PM

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 - 211514	03/08/2021	202742	0100-3010-0-1110-10000-560005-047-17	F	\$34.36	\$0.00	\$0.00
*	PO - 211514	03/08/2021	202744	0100-3010-0-1110-10000-560005-042-12	F	\$1.58	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 211514	03/08/2021	202743	0100-3010-0-0000-27000-560005-042-12	F	\$6.94	\$0.00	\$0.00
*	PO - 211533	03/12/2021	203502	0100-3010-0-0000-27000-560005-045-15	F	\$30.45	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 211540	03/15/2021	203952	1100-6391-0-4110-10000-560005-001-00	F	\$345.71	\$0.00	\$0.00
	Description: COPIERS MAINT							
Total Amount of Payment						\$768.68	\$0.00	\$0.00
Total Amount Per Vendor						\$768.68	\$0.00	\$0.00
Total Amount of all Payments							\$757,112.77	
Total Number of Checks to print:			31	\$737,058.23			Use Tax	
Total Number of Credit Card Payments:			6	\$20,054.54			Taxable Amount	Tax Amount
Total Transfer for Use Tax						\$0.00	\$0.00	

* = Credit Card Payment