

Purchase Order History Report
PO Date: 12/9/2020 To 2/4/2021
By Vendor Name

PO#	Date	Vendor	Ln	Fu---Re-----Y-GL-----Fn---Ob-----Si--Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211537	02/01/2021	5045-A MILLER PRODUCTION	1	0100-00000-0-1110-2700-580000-021-0000-9237	\$1,500.00			
				Balance:	\$1,500.00			
211089	12/14/2020	4938-ADVANCED EMISSION	1	0100-00000-0-0000-3600-560005-080-0000-0000	\$7,500.00			
				P 0008219-IN	(\$2,900.00)	\$2,900.00	12/16/2020	512339694
				Balance:	\$4,600.00			
211478	01/31/2021	5665-ALERT SERVICES INC	1	0100-63870-0-3800-1000-430000-021-1598-0000	\$9,034.06			
				Balance:	\$9,034.06			
			2	0100-63870-0-3800-1000-440000-021-1598-0000	\$965.58			
				Balance:	\$965.58			
211497	01/31/2021	5665-ALERT SERVICES INC	1	0100-63870-0-3800-1000-430000-021-1598-0000	\$1,993.10			
				Balance:	\$1,993.10			
211072	12/13/2020	4589-ALL FOR KIDZ INC	1	0100-30100-0-1110-1000-430000-003-0000-0000	\$1,800.00			
				Balance:	\$1,800.00			
211183	01/07/2021	4589-ALL FOR KIDZ INC	1	0100-30100-0-1110-1000-580000-006-0000-0000	\$2,300.00			
				F 17265-01	(\$2,300.00)	\$2,300.00	01/20/2021	512344321
				Balance:	\$0.00			
211023	12/09/2020	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-2150-430000-035-0002-0036	\$68.62			
				F 1R4L-X9YY-P66T	(\$68.62)	\$68.62	12/11/2020	512338934
				Balance:	\$0.00			
211024	12/09/2020	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-2700-430000-003-0000-0000	\$630.89			
				F 1MG3-4CTN-FDGC	(\$630.89)	\$630.90	01/08/2021	512342297
				Balance:	\$0.00			
211034	12/10/2020	5445-AMAZON CAPITAL SERVICES	1	0100-81500-0-0000-8100-430018-065-0000-0000	\$209.82			
				F 1RF6-N7L1-H6X3	(\$209.82)	\$209.80	01/04/2021	512340951
				Balance:	\$0.00			

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211038	12/10/2020	5445-AMAZON CAPITAL SERVICES	1	0100-81500-0-0000-8100-430018-065-0000-0000	\$1,507.58			
				P 11W4-CDRR-N31Q	(\$753.78)	\$753.78	01/08/2021	512342297
				F 1L1V-K6MR-FYX1	(\$753.80)	\$753.78	01/08/2021	512342297
				Balance:	\$0.00			
211039	12/10/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-2495-430000-023-0000-0000	\$210.70			
				F 1XQR-6JMG-PDQJ	(\$210.70)	\$210.75	01/04/2021	512340951
				Balance:	\$0.00			
211040	12/10/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-2495-430000-022-0000-0000	\$252.84			
				F 1H11-4DCD-4VN3	(\$252.84)	\$252.90	01/04/2021	512340951
				Balance:	\$0.00			
211054	12/12/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$1,494.36			
				F 1VTP-KNY9-MKN3	(\$1,494.36)	\$1,494.34	01/08/2021	512342297
				Balance:	\$0.00			
211055	12/12/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$388.03			
				P 1K4T-KM9N-XLLF	(\$245.64)	\$245.64	01/08/2021	512342297
				F 17RQ-6XQ1-3DC4	(\$142.39)	\$142.39	01/08/2021	512342297
				Balance:	\$0.00			
211056	12/12/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430005-006-0000-0000	\$1,171.15			
				F 1NNT-FG1P-YNVD	(\$1,171.15)	\$1,116.95	01/08/2021	512342297
				Balance:	\$0.00			
211057	12/12/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$51.85			
				F 1KG4-XR1Y-LLJK	(\$51.85)	\$51.86	01/08/2021	512342297
				Balance:	\$0.00			
211058	12/12/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-026-0000-0000	\$457.54			
				F 1T9K-MPXR-6YD1	(\$457.54)	\$457.57	01/04/2021	512340951
				Balance:	\$0.00			

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211059	12/12/2020	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-026-0000-1306	\$352.35			
				F 1VD1-F3FR-LWN7	(\$352.35)	\$352.21	01/04/2021	512340951
				Balance:	\$0.00			
211060	12/12/2020	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-2700-430000-006-0000-0000	\$418.98			
				F 1RGH-D6QT-67R7	(\$418.98)	\$418.90	01/13/2021	512342992
				Balance:	\$0.00			
211061	12/14/2020	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-026-0000-1306	\$90.27			
				F 13GX-797L-HTHH	(\$90.27)	\$90.28	01/22/2021	512345791
				Balance:	\$0.00			
211062	12/14/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430005-001-0000-0000	\$1,000.00			
				F 1K9G-PVKN-YMM4	(\$1,000.00)	\$1,000.00	01/08/2021	512342297
				Balance:	\$0.00			
			2	0100-30100-0-1110-1000-430005-003-0000-0000	\$19.88			
				F 1K9G-PVKN-YMM4	(\$19.88)	\$19.86	01/08/2021	512342297
				Balance:	\$0.00			
211063	12/14/2020	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-026-0000-1306	\$103.20			
				F 1KG4-XR1Y-H4MY	(\$103.20)	\$103.20	01/04/2021	512340951
				Balance:	\$0.00			
211064	12/14/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$1,771.67			
				F 1KVX-F19V-CDTL	(\$1,771.67)	\$1,771.66	01/13/2021	512342992
				Balance:	\$0.00			
211065	12/14/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-2495-430000-026-0000-0000	\$566.11			
				P 1JP4-TRWM-T6Q6	(\$112.24)	\$112.24	01/22/2021	512345791
				F 11VX-VMFF-MX7N	(\$453.87)	\$462.62	01/22/2021	512345791
				Balance:	\$0.00			

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211078	12/14/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$964.80			
				F 1QP4-6GNL-L913	(\$964.80)	\$946.87	01/08/2021	512342297
				Balance:	\$0.00			
211079	12/14/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$551.16			
				F 1Y3M-7J9P-KNXY	(\$551.16)	\$551.08	01/08/2021	512342297
				Balance:	\$0.00			
211080	12/14/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$246.84			
				F 1KG4-XR1Y-1DMM	(\$246.84)	\$246.87	01/08/2021	512342297
				Balance:	\$0.00			
211081	12/14/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$914.38			
				F 1Y93-XVTN-DT44	(\$914.38)	\$914.42	01/08/2021	512342297
				Balance:	\$0.00			
211082	12/14/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$98.66			
				F 1LV3-JXL9-MKYW	(\$98.66)	\$98.66	01/08/2021	512342297
				Balance:	\$0.00			
211083	12/14/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$224.84			
				F 1LXW-3PTQ-6C7T	(\$224.84)	\$224.89	01/08/2021	512342297
				Balance:	\$0.00			
211084	12/14/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$82.86			
				F 1F43-6K3K-GTMG	(\$82.86)	\$82.86	01/08/2021	512342297
				Balance:	\$0.00			
211085	12/14/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$82.86			
				F 1LTP-MQ1H-9P6K	(\$82.86)	\$82.86	01/08/2021	512342297
				Balance:	\$0.00			

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211086	12/14/2020	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-0000-7300-430000-040-0000-0000	\$297.83			
				F 1CGQ-6MQP-DNXC	(\$297.83)	\$297.85	01/08/2021	512342297
				Balance:	\$0.00			
211088	12/14/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-020-0000-0000	\$2,456.83			
				F 1WYW-RQ4C-XXDC	(\$2,456.83)	\$2,456.84	02/03/2021	512347474
				Balance:	\$0.00			
211097	12/15/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$805.54			
				F 1MGH-YT7J-WK3F	(\$805.54)	\$805.65	01/08/2021	512342297
				Balance:	\$0.00			
211098	12/15/2020	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1160-1000-430000-006-0000-1414	\$1,885.89			
				F 1YQP-GYDR-1M9F	(\$1,885.89)	\$1,886.22	01/13/2021	512342992
				Balance:	\$0.00			
211099	12/16/2020	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-0000-7300-430000-040-0000-0000	\$37.67			
				F 1KG4-XR1Y-Q3D1	(\$37.67)	\$37.68	01/08/2021	512342297
				Balance:	\$0.00			
211110	12/16/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-420000-023-0000-0000	\$843.14			
				Balance:	\$843.14			
211111	12/16/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-420000-022-0000-0000	\$843.14			
				Balance:	\$843.14			
211112	12/16/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-420000-031-0000-0000	\$843.14			
				Balance:	\$843.14			
211113	12/16/2020	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-2420-430000-026-0000-1434	\$80.62			
				F 1WKC-QVYH-MPGL	(\$80.62)	\$80.62	01/22/2021	512345791
				Balance:	\$0.00			

PO#	Date	Vendor	Ln	Fu	Re	Y	Gl	Fn	Ob	Si	Dp	Mg	Encumbered	Payment	Date Paid	Warrant No
211114	12/16/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-420000-031-0000-0000									\$48.07	\$48.07	02/03/2021	512347474
									F	1Q6M-F3NX-VCWT			(\$48.07)			
													\$0.00			
211115	12/16/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-2495-420000-031-0000-0000									\$28.09			
									F	1Y4J-NCHK-HFFQ			(\$28.09)			
													\$0.00			
211116	12/16/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000									\$376.66			
									F	1Q6M-F3NX-YQTC			(\$376.66)			
													\$0.00			
211117	12/16/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430005-008-0000-0000									\$1,334.81			
													\$1,334.81			
211118	12/16/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-008-0000-0000									\$763.83			
													\$763.83			
211119	12/16/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430005-008-0000-0000									\$348.63			
													\$348.63			
211146	12/18/2020	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-003-0000-0000									\$530.39			
									F	1TYX-QND9-JWQ9			(\$530.39)			
													\$0.00			
211147	12/18/2020	5445-AMAZON CAPITAL SERVICES	1	0100-81500-0-0000-8100-430018-065-0000-0000									\$4,768.21			
													\$4,768.21			
211148	12/18/2020	5445-AMAZON CAPITAL SERVICES	1	0100-81500-0-0000-8100-430018-065-0000-0000									\$165.18			
									F	17VT-DFV7-XNJ6			(\$165.18)			
													\$0.00			
													\$163.18		01/08/2021	512342297
													\$163.18			
													\$530.37		01/13/2021	512342992
													\$530.37			

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211165	12/28/2020	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	F	1JRT-LMYL-79JL							\$425.99	\$426.04	01/13/2021	512342992
													Balance:			
													\$0.00			
211171	12/30/2020	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	F	1WHP-MEXP-XXWY							\$186.24	\$185.76	01/20/2021	512344322
													Balance:			
													\$0.00			
211172	12/30/2020	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	F	1YH7-7GHK-Y7DD							\$275.35	\$275.36	01/20/2021	512344322
													Balance:			
													\$0.00			
211173	12/30/2020	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	P	1TPY-M1MQ-1NL1							\$445.71	\$168.24	01/20/2021	512344322
													Balance:			
													\$0.00			
211174	12/30/2020	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	F	1Q9L-J3PR-FFNY							\$767.38	\$277.56	01/20/2021	512344322
													Balance:			
													\$0.00			
211175	12/30/2020	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	P	1LPY-4LQV-3NJK							\$54.45	\$54.45	01/20/2021	512344322
													Balance:			
													\$0.00			
211176	12/30/2020	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	F	179T-HVVX-JNKR							\$668.03	\$712.99	01/20/2021	512344322
													Balance:			
													\$0.00			
211177	12/30/2020	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	P	16Y1-HW19-LGJM							\$294.00	\$294.00	01/20/2021	512344322
													Balance:			
													\$0.00			
211178	12/30/2020	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	F	1WJ7-QJFG-DDQR							\$227.74	\$227.71	01/20/2021	512344322
													Balance:			
													\$0.00			

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211177	12/30/2020	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$565.04	\$565.20	01/20/2021	512344322
				F 1FKM-F7JN-DGT4	(\$565.04)			
				Balance:	\$0.00			
211178	12/30/2020	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$817.44			
				P 1N64-9WCC-9X6H	(\$617.33)	\$617.33	01/20/2021	512344322
				F 1T6W-TRMK-JHGX	(\$200.11)	\$200.05	01/20/2021	512344322
				Balance:	\$0.00			
211180	01/04/2021	5445-AMAZON CAPITAL SERVICES	1	0100-81500-0-0000-8100-430018-065-0000-0000	\$250.53			
				F 1N74-VR19-W3TV	(\$250.53)	\$250.50	01/13/2021	512342992
				Balance:	\$0.00			
211189	01/13/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-0000-7300-430000-040-0000-0000	\$190.40			
				Balance:	\$190.40			
211191	01/12/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439	\$42.47			
				F 1NCD-3GMH-CT7W	(\$42.47)	\$42.46	02/03/2021	512347474
				Balance:	\$0.00			
211192	01/12/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439	\$44.54			
				F 1KC1-R11W-J6Q4	(\$44.54)	\$44.54	02/03/2021	512347474
				Balance:	\$0.00			
211193	01/12/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439	\$76.91			
				F 1PVV-4TLF-D77D	(\$76.91)	\$76.91	02/03/2021	512347474
				Balance:	\$0.00			
211194	01/12/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439	\$39.14			
				F 1CPV-N4X1-JKKV	(\$39.14)	\$39.15	02/03/2021	512347474
				Balance:	\$0.00			

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211195	01/12/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439	\$53.67			
				F 1GHC-W31M-DHL1	(\$53.67)	\$53.68	02/03/2021	512347474
				Balance:	\$0.00			
211196	01/12/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439	\$588.60			
				F 1KC1-R11W-6VMD	(\$588.60)	\$588.59	02/03/2021	512347474
				Balance:	\$0.00			
211204	01/14/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439	\$42.91			
				F 19FM-Q6VK-RD6P	(\$42.91)	\$42.92	02/03/2021	512347474
				Balance:	\$0.00			
211205	01/14/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439	\$83.26			
				F 1MRJ-QF9M-GPK7	(\$83.26)	\$83.26	02/03/2021	512347474
				Balance:	\$0.00			
211206	01/14/2021	5445-AMAZON CAPITAL SERVICES	1	0100-32100-0-0000-8200-430006-065-0000-1900	\$244.18			
				F 1D19-RXK6-N6RX	(\$244.18)	\$244.17	02/03/2021	512347474
				Balance:	\$0.00			
211207	01/14/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-0000-8200-430010-065-0000-8200	\$124.44			
				F 11T7-9VVL-94NX	(\$124.44)	\$124.45	02/03/2021	512347474
				Balance:	\$0.00			
211208	01/14/2021	5445-AMAZON CAPITAL SERVICES	1	0100-32100-0-1110-3130-440000-035-0000-1900	\$1,052.54			
				F 1PVV-4TLF-TVRG	(\$1,052.54)	\$1,052.54	02/03/2021	512347474
				Balance:	\$0.00			
211209	01/14/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-2150-430000-035-0003-0035	\$130.76			
				F 1PVV-4TLF-WNKX	(\$130.76)	\$130.76	02/03/2021	512347474
				Balance:	\$0.00			

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PO Date: 12/9/2020 To 2/4/2021

By Vendor Name

PO#	Date	Vendor	Ln	Fu	Re	Y	G	L	Fr	Ob	Si	Dp	Mg	Encumbered	Payment	Date Paid	Warrant No
211210	01/14/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-2150-430000-035-0003-0035										\$60.45 (\$60.45)	\$60.45	02/03/2021	512347474
					F					1GHC-W31M-N3MM				Balance:			
														\$0.00			
211211	01/14/2021	5445-AMAZON CAPITAL SERVICES	1	0100-65000-0-5001-2150-430000-033-0000-0000										\$151.45 (\$151.45)	\$151.45	02/03/2021	512347474
					F					1FQ7-49HJ-HK7Q				Balance:			
														\$0.00			
211219	01/14/2021	5445-AMAZON CAPITAL SERVICES	1	0100-32100-0-1110-1000-430000-004-0000-1900										\$201.55 (\$201.55)	\$201.55	02/03/2021	512347474
					F					1KDD-QK11-JNK4				Balance:			0
														\$0.00			
211220	01/14/2021	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-026-0000-0000										\$1,398.05 \$1,398.05			
														Balance:			
														\$1,398.05			
211223	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439										\$814.72 \$814.72			
														Balance:			
														\$814.72			
211224	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439										\$959.33 (\$959.33)			
					F					1YLT-T1HR-4GXX				Balance:			
														\$0.00			
211225	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439										\$93.69 \$93.69			
														Balance:			
														\$93.69			
211226	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439										\$190.79 (\$190.79)			
					F					1G1T-M6MK-JY9K				Balance:			
														\$0.00			
211227	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439										\$464.34 (\$464.34)			
					F					1KDD-QK11-PNYQ				Balance:			
														\$0.00			

Purchase Order History Report
PO Date: 12/9/2020 To 2/4/2021
Bv Vendor Name

PO#	Date	Vendor	Ln	Fu---Re---Y-Gl---Fn---Ob-----Si---Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211228	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-026-0000-0000	\$7,492.79			
				Balance:	\$7,492.79			
211229	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$512.26			
				P 17N4-ML1Y-KTTY	(\$9.80)	\$9.80	02/03/2021	512347474
				F 1FKT-H39L-H6MV	(\$502.46)	\$502.50	02/03/2021	512347474
				Balance:	\$0.00			
211230	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$639.73			
				Balance:	\$639.73			
211231	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$64.00			
				Balance:	\$64.00			
211232	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$353.57			
				Balance:	\$353.57			
211233	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$292.73			
				Balance:	\$292.73			
211234	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$885.84			
				Balance:	\$885.84			
211235	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$87.13			
				Balance:	\$87.13			
211236	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-026-0000-0000	\$615.64			
				Balance:	\$615.64			
211237	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$1,391.17			
				Balance:	\$1,391.17			

Purchase Order History Report
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By Vendor Name

PO#	Date	Vendor	Ln	Fu---Re-----Y-Gl---Fn---Ob-----Si---Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211238	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$106.71			
				Balance:	\$106.71			
211239	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$843.11			
				Balance:	\$843.11			
211240	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$602.30			
				Balance:	\$602.30			
211241	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$1,193.19			
				Balance:	\$1,193.19			
211242	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$867.87			
				F 14QQ-R64R-3DJW	(\$867.87)	\$867.01	02/03/2021	512347474
				Balance:	\$0.00			
			2	0100-09000-0-1110-2420-420000-008-0000-1434	\$119.76			
				F 14QQ-R64R-3DJW	(\$119.76)	\$119.76	02/03/2021	512347474
				Balance:	\$0.00			
			3	0100-00000-0-1110-2700-430000-008-0000-0000	\$47.67			
				F 14QQ-R64R-3DJW	(\$47.67)	\$47.67	02/03/2021	512347474
				Balance:	\$0.00			
211246	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439	\$460.92			
				F 1XPM-DPYR-DRLQ	(\$460.92)	\$460.96	02/03/2021	512347474
				Balance:	\$0.00			
211247	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-026-0000-0000	\$2,209.98			
				Balance:	\$2,209.98			
211248	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439	\$101.59			
				F 1CHV-YCLJ-6DJV	(\$101.59)	\$101.59	02/03/2021	512347474
				Balance:	\$0.00			

Purchase Order History Report
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By Vendor Name

PO#	Date	Vendor	Ln	Fu	Re	Y	Gl	---	Fr	---	Ob	---	Si	---	Dp	---	Mg	Encumbered	Payment	Date Paid	Warrant No
211250	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1110-1000-430000-002-0000-1439														\$72.75			
																		Balance:			
																		\$72.75			
211253	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-000000-0-1110-2700-430000-020-0000-0000														\$305.11			
																		Balance:			
																		\$305.11			
211254	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1110-1000-430000-002-0000-1439														\$104.96			
																		(\$104.96)			
																		Balance:			
																		\$0.00	\$105.00	02/03/2021	512347474
211255	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1110-1000-430000-002-0000-1439														\$89.40			
																		(\$89.40)			
																		Balance:			
																		\$0.00	\$89.42	02/03/2021	512347474
211257	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1110-1000-430000-002-0000-1439														\$394.49			
																		Balance:			
																		\$394.49			
211258	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-90130-0-1110-1000-430000-002-0030-1102														\$293.94			
																		(\$293.94)			
																		Balance:			
																		\$0.00	\$294.03	02/03/2021	512347474
211259	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-81500-0-0000-8100-430018-065-0000-0000														\$145.88			
																		Balance:			
																		\$145.88			
211260	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1110-1000-430000-002-0000-1439														\$138.07			
																		(\$138.07)			
																		Balance:			
																		\$0.00	\$138.08		0
211274	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1110-1000-430000-008-0000-1439														\$496.30			
																		Balance:			
																		\$496.30			

Purchase Order History Report
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By Vendor Name

PO#	Date	Vendor	Ln	Fu---Re-----Y-GL---Fn---Ob-----Si---Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211275	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$438.70			
				Balance:	\$438.70			
211276	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$506.08			
				F 1WMH-VJVP-H43Y	(\$506.08)	\$506.20	02/03/2021	512347474
				Balance:	\$0.00			
211277	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$517.67			
				Balance:	\$517.67			
211278	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$265.33			
				Balance:	\$265.33			
211279	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$542.15			
				Balance:	\$542.15			
211280	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$528.20			
				Balance:	\$528.20			
211281	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$398.88			
				Balance:	\$398.88			
211282	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-026-0000-0000	\$619.48			
				Balance:	\$619.48			
211283	01/25/2021	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-026-0000-0000	\$94.73			
				Balance:	\$94.73			
211297	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-32100-0-0000-8200-430006-065-0000-1900	\$907.35			
				F 1WMH-VJVP-GJR9	(\$907.35)	\$907.32	02/03/2021	512347474
				Balance:	\$0.00			

Purchase Order History Report
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By Vendor Name

PO#	Date	Vendor	Ln	Fu-----Y-GL----	Re-----Fr----	Ob-----Si----	Dp-----Mg	Encumbered	Payment	Date Paid	Warrant No
211302	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-001-0000-1439				\$199.38			
								Balance:			
								\$199.38			
211303	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-001-0000-1439				\$283.86			
					F	1KV6-FHW6-9RDX		(\$283.86)	\$283.86		0
								Balance:			
								\$0.00			
211304	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-001-0000-1439				\$124.07			
					F	11ND-CNMV-MF6J		(\$124.07)	\$124.11		0
								Balance:			
								\$0.00			
211305	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439				\$357.07			
								Balance:			
								\$357.07			
211306	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-001-0000-1439				\$208.88			
								Balance:			
								\$208.88			
211307	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439				\$365.18			
								Balance:			
								\$365.18			
211308	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-001-0000-1439				\$235.65			
					F	11ND-CNMV-MM1J		(\$235.65)	\$235.64		0
								Balance:			
								\$0.00			
211309	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439				\$744.70			
					F	1PYX-HVDF-34YR		(\$744.70)	\$744.75		0
								Balance:			
								\$0.00			
211310	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439				\$225.51			
								Balance:			
								\$225.51			

Purchase Order History Report

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By Vendor Name

PO#	Date	Vendor	Ln	Fu	Re	Y	G	L	Fr	Ob	Si	Dp	Mg	Encumbered	Payment	Date Paid	Warrant No
211311	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439										\$350.73			
														Balance:			
														\$350.73			
211312	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439										\$292.69			
														Balance:			
														\$292.69			
211313	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439										\$508.52			
									F	1KXT-MGXQ-KCP1				(\$508.52)	\$508.56		0
														Balance:			
														\$0.00			
211314	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439										\$348.31			
														Balance:			
														\$348.31			
211315	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439										\$275.68			
														Balance:			
														\$275.68			
211316	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439										\$363.02			
														Balance:			
														\$363.02			
211317	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439										\$138.68			
														Balance:			
														\$138.68			
211318	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439										\$1,487.16			
														Balance:			
														\$1,487.16			
211319	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439										\$1,511.28			
														Balance:			
														\$1,511.28			
211320	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439										\$548.61			
														Balance:			
														\$548.61			

Purchase Order History Report
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By Vendor Name

PO#	Date	Vendor	Ln	Fu---Re---Y-Gl---Fn---Ob-----Sl---Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211321	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$501.37			
				Balance:	\$501.37			
211322	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$452.53			
				Balance:	\$452.53			
211323	01/26/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$495.77			
				Balance:	\$495.77			
211326	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-2700-430000-003-0000-0000	\$244.61			
				Balance:	\$244.61			
211327	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439	\$355.97			
				Balance:	\$355.97			
211328	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439	\$498.92			
				Balance:	\$498.92			
211330	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-2700-430000-003-0000-0000	\$130.72			
				F 1XHH-GLLH-TVMF	(\$130.72)	\$130.71		0
				Balance:	\$0.00			
211331	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439	\$853.17			
				Balance:	\$853.17			
211332	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-003-0000-1306	\$171.32			
				Balance:	\$171.32			
211333	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439	\$1,100.10			
				F 1LVR-3KCN-JX69	(\$1,100.10)	\$1,100.20		0
				Balance:	\$0.00			

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PO#	Date	Vendor	Ln	Fu	Re	Y	Gl	Fn	Ob	Si	Dp	Mg	Encumbered	Payment	Date Paid	Warrant No
211334	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-003-0000-1306									\$159.68			
									F	14PH-FP67-DDXN			(\$159.68)	\$159.68		0
													Balance:	\$0.00		
211335	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$748.28			
													Balance:	\$748.28		
211336	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-2700-430000-003-0000-0000									\$259.14			
													Balance:	\$259.14		
211337	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$472.56			
													Balance:	\$472.56		
211339	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$515.64			
													Balance:	\$515.64		
211342	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$311.23			
									F	1YHH-1R3H-1NG7			(\$311.23)	\$311.23		0
													Balance:	\$0.00		
211343	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439									\$686.02			
													Balance:	\$686.02		
211344	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$718.22			
													Balance:	\$718.22		
211345	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$667.67			
													Balance:	\$667.67		
211346	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439									\$1,066.70			
													Balance:	\$1,066.70		

Purchase Order History Report
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Bv Vendor Name

PO#	Date	Vendor	Ln	Fu-----Y-G1----	Fr----	Ob-----	Si--Dp----	Mg	Encumbered	Payment	Date Paid	Warrant No
211347	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439					\$428.01			
								Balance:	\$428.01			
211348	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439					\$502.94			
								Balance:	\$502.94			
211349	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439					\$321.04			
								Balance:	\$321.04			
211350	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439					\$1,006.25			
								Balance:	\$1,006.25			
211351	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439					\$724.93			
				F 14NY-43Y9-Y9RM					(\$724.93)	\$725.10		0
								Balance:	\$0.00			
211352	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439					\$692.15			
				F 11ND-CNMV-XCRM					(\$692.15)	\$692.23		0
								Balance:	\$0.00			
211353	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439					\$92.60			
				F 1YHH-1R3H-34TR					(\$92.60)	\$92.61		0
								Balance:	\$0.00			
211355	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439					\$202.53			
								Balance:	\$202.53			
211356	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439					\$66.90			
				F 14NY-43Y9-Y933					(\$66.90)	\$66.91	02/03/2021	512347474
								Balance:	\$0.00			

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211360	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-11110-1000-430000-003-0000-1439										\$897.58			
									F	1G1F-CNG4-C7YQ				(\$897.58)	\$897.52		0
														Balance:	\$0.00		
211361	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-11110-1000-430000-006-1160-1439										\$453.75			
														Balance:	\$453.75		
211362	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-11110-1000-430000-003-0000-1439										\$514.47			
														Balance:	\$514.47		
211363	01/29/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-11110-1000-430000-008-0000-1439										\$616.36			
														Balance:	\$616.36		
211369	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-11110-1000-430000-003-0000-1439										\$398.30			
														Balance:	\$398.30		
211372	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-11110-1000-430000-006-1160-1439										\$768.26			
														Balance:	\$768.26		
211373	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-11110-1000-430000-006-1160-1439										\$786.06			
														Balance:	\$786.06		
211374	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-11110-1000-430000-006-1160-1439										\$449.24			
														Balance:	\$449.24		
211375	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-11110-1000-430000-006-1160-1439										\$297.00			
														Balance:	\$297.00		
211376	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-11110-1000-430000-006-1160-1439										\$201.10			
														Balance:	\$201.10		

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211377	01/27/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439									\$425.95			
													Balance:			
													\$425.95			
211378	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$438.52			
													Balance:			
													\$438.52			
211379	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$403.32			
													Balance:			
													\$403.32			
211380	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$600.96			
														\$600.91		0
													Balance:			
													\$0.00			
211381	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$129.09			
														\$129.11		0
													Balance:			
													\$0.00			
211382	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$670.64			
													Balance:			
													\$670.64			
211383	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$1,249.35			
													Balance:			
													\$1,249.35			
211384	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-021-0000-0000									\$206.98			
													Balance:			
													\$206.98			
2	0100-00000-0-1110-1000-440000-021-0000-0000												\$2,831.17			
													Balance:			
													\$2,831.17			
211385	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439									\$347.13			
													Balance:			
													\$347.13			

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211386	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439									\$114.02	\$114.01		0
					F					1XHH-GLLH-3RL3			(\$114.02)			
													Balance:	\$0.00		
211387	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439									\$61.90	\$61.90		0
					F					11ND-CNMV-YNXT			(\$61.90)			
													Balance:	\$0.00		
211388	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-002-0000-1439									\$457.01			
													Balance:	\$457.01		
211389	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-81500-0-0000-8100-430018-065-0000-0000									\$625.08			
													Balance:	\$625.08		
211390	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-021-0000-1306									\$1,852.03			
													Balance:	\$1,852.03		
211391	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$389.07			
					F					1LVR-3KCN-497M			(\$389.07)	\$389.16		0
													Balance:	\$0.00		
211392	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$303.70			
					F					11ND-CNMV-CRGC			(\$303.70)	\$303.74		0
													Balance:	\$0.00		
211393	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$302.70			
													Balance:	\$302.70		
211394	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439									\$296.65			
													Balance:	\$296.65		

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211395	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-440000-021-0000-0000			\$2,923.30 Balance: \$2,923.30			
211396	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-003-0000-1306	F	1YHH-1R3H-3F6W	\$77.42 (\$77.42) Balance: \$0.00	\$77.42		0
211398	01/28/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-003-0000-1306	F	1XPQ-J9R9-K7CH	\$558.27 (\$558.27) Balance: \$0.00	\$558.09		0
211406	01/29/2021	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000			\$195.94 Balance: \$195.94			
211407	01/29/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439			\$452.06 Balance: \$452.06			
211408	01/29/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-006-0000-0000			\$577.47 Balance: \$577.47			
211409	01/29/2021	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000			\$904.39 Balance: \$904.39			
211410	01/29/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-3110-430000-021-0000-1419			\$926.02 Balance: \$926.02			
			2	0100-00000-0-1110-2700-430000-021-0000-0000			\$1,111.21 Balance: \$1,111.21			
211411	01/29/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439			\$376.92 Balance: \$376.92			

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211412	01/29/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$126.55			
				Balance:	\$126.55			
211413	01/29/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$1,042.76			
				Balance:	\$1,042.76			
211414	01/29/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$537.01			
				Balance:	\$537.01			
211415	01/30/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$146.87			
				Balance:	\$146.87			
211416	01/30/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$293.37			
				Balance:	\$293.37			
211417	01/30/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$551.44			
				Balance:	\$551.44			
211418	01/30/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$360.79			
				Balance:	\$360.79			
211419	01/30/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$435.33			
				Balance:	\$435.33			
211420	01/30/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$391.60			
				Balance:	\$391.60			
211421	01/30/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$551.91			
				Balance:	\$551.91			
211422	01/30/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$305.11			
				Balance:	\$305.11			

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211423	01/30/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-2420-420000-020-0000-1434	\$53.46			
				Balance:	\$53.46			
			2	0100-09000-0-1110-2420-430000-020-0000-1434	\$7.05			
				Balance:	\$7.05			
211424	01/30/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$351.24			
				Balance:	\$351.24			
211425	01/30/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$339.13			
				Balance:	\$339.13			
211426	01/30/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-2420-420000-020-0000-1434	\$63.15			
				Balance:	\$63.15			
211427	01/30/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-2420-420000-020-0000-1434	\$88.14			
				Balance:	\$88.14			
211520	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-2420-420000-020-0000-1434	\$100.37			
				Balance:	\$100.37			
211521	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-2420-420000-020-0000-1434	\$93.26			
				Balance:	\$93.26			
211522	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-2420-420000-020-0000-1434	\$110.20			
				Balance:	\$110.20			
211523	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-2420-420000-020-0000-1434	\$90.79			
				Balance:	\$90.79			
211524	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-2420-420000-020-0000-1434	\$75.15			
				Balance:	\$75.15			

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211525	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439	<u>\$408.08</u> Balance: \$408.08			
211526	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439	<u>\$337.03</u> Balance: \$337.03			
211527	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439	<u>\$440.31</u> Balance: \$440.31			
211528	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439	<u>\$304.97</u> Balance: \$304.97			
211529	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-003-0000-1439	<u>\$140.45</u> Balance: \$140.45			
211542	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	<u>\$264.55</u> Balance: \$264.55			
211543	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	<u>\$421.72</u> Balance: \$421.72			
211544	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	<u>\$96.97</u> Balance: \$96.97			
211545	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-008-0000-1439	<u>\$74.34</u> Balance: \$74.34			
211546	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-003-0000-1306	<u>\$215.21</u> Balance: \$215.21			
211547	02/01/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-2700-430000-006-0000-0000	<u>\$1,242.94</u> Balance: \$1,242.94			

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211562	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-63870-0-3800-1000-430000-021-1598-0000	\$405.21			
				Balance:	\$405.21			
211563	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-65000-0-5001-2150-430000-033-0000-0000	\$1,179.19			
				Balance:	\$1,179.19			
211564	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$265.04			
				Balance:	\$265.04			
211565	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-65000-0-5001-3150-430000-033-0000-0000	\$90.38			
				Balance:	\$90.38			
211566	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-2700-430000-021-0000-0000	\$247.14			
				Balance:	\$247.14			
211567	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-2700-430000-021-0000-0000	\$1,409.40			
				Balance:	\$1,409.40			
211568	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1156-1000-430000-021-0000-1412	\$914.53			
				Balance:	\$914.53			
211569	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$274.99			
				Balance:	\$274.99			
211570	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$1,152.63			
				Balance:	\$1,152.63			
211571	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$223.53			
				Balance:	\$223.53			
211572	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$191.39			
				Balance:	\$191.39			

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211573	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$768.74			
				Balance:	\$768.74			
211574	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$250.64			
				Balance:	\$250.64			
211575	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$472.27			
				Balance:	\$472.27			
211576	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$287.35			
				Balance:	\$287.35			
211577	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-008-0000-0000	\$162.33			
				Balance:	\$162.33			
211578	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-2700-430000-006-0000-0000	\$1,901.64			
				Balance:	\$1,901.64			
			2	0100-00000-0-1110-2700-440000-006-0000-0000	\$2,577.20			
				Balance:	\$2,577.20			
211579	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$275.96			
				Balance:	\$275.96			
211580	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-2700-430000-006-0000-0000	\$1,130.80			
				Balance:	\$1,130.80			
			2	0100-00000-0-1110-2700-440000-006-0000-0000	\$533.97			
				Balance:	\$533.97			
211581	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1161-1439	\$535.70			
				Balance:	\$535.70			

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211582	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1110-3110-430000-006-0000-1419	\$192.34			
				Balance:	\$192.34			
211583	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1110-1000-430000-006-1161-1439	\$332.98			
				Balance:	\$332.98			
211584	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1110-1000-430000-006-1161-1439	\$1,002.89			
				Balance:	\$1,002.89			
211585	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1135-4200-430000-006-0000-1415	\$4,059.12			
				Balance:	\$4,059.12			
211586	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-000000-0-1110-2700-430000-008-0000-0000	\$438.56			
				Balance:	\$438.56			
211587	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1135-4200-430000-006-0000-1415	\$1,478.20			
				Balance:	\$1,478.20			
211588	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1135-4200-430000-006-0000-1415	\$182.33			
				Balance:	\$182.33			
211589	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1135-4200-430000-006-0000-1415	\$721.20			
				Balance:	\$721.20			
211590	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1135-4200-430000-006-0000-1415	\$378.14			
				Balance:	\$378.14			
211591	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1133-1000-430000-006-0000-1412	\$1,987.16			
				Balance:	\$1,987.16			
211592	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-090000-0-1133-1000-430000-006-0000-1412	\$308.84			
				Balance:	\$308.84			

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PO#	Date	Vendor	Ln	Fu---Re-----Y-GL---Fn---Ob-----Si---Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211593	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1156-1000-430000-006-0000-1412	\$297.08			
				Balance:	\$297.08			
211594	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1160-1000-430000-006-0000-1414	\$99.37			
				Balance:	\$99.37			
211595	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1135-4200-430000-006-0000-1415	\$3,249.08			
				Balance:	\$3,249.08			
211596	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1135-4200-430000-006-0000-1415	\$1,546.09			
				Balance:	\$1,546.09			
211598	02/02/2021	5445-AMAZON CAPITAL SERVICES	1	0100-00000-0-1110-1000-430000-006-0000-0000	\$435.46			
				Balance:	\$435.46			
211610	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$387.91			
				Balance:	\$387.91			
211611	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$331.81			
				Balance:	\$331.81			
211612	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1110-1000-430000-006-1160-1439	\$117.63			
				Balance:	\$117.63			
211613	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-63870-0-3800-1000-430000-021-1560-0000	\$205.93			
				Balance:	\$205.93			
211614	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-63870-0-3800-1000-430000-021-1575-0000	\$2,465.70			
				Balance:	\$2,465.70			
211615	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-63870-0-3800-1000-430000-021-1560-0000	\$80.04			
				Balance:	\$80.04			

Purchase Order History Report
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PO#	Date	Vendor	Ln	Fu---Re-----Y-Gl---Fn---Ob-----Si---Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211616	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-63870-0-3800-1000-430000-021-1560-0000	\$407.53			
				Balance:	\$407.53			
211617	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-63870-0-3800-1000-430000-021-1560-0000	\$411.35			
				Balance:	\$411.35			
211618	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-63870-0-3800-1000-430000-021-1560-0000	\$290.35			
				Balance:	\$290.35			
211619	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-63870-0-3800-1000-430000-021-1575-0000	\$1,171.01			
				Balance:	\$1,171.01			
211620	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-63870-0-3800-1000-430000-021-1575-0000	\$1,221.78			
				Balance:	\$1,221.78			
211621	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-63870-0-3800-1000-430000-021-1575-0000	\$617.05			
				Balance:	\$617.05			
211622	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-63870-0-3800-1000-430000-021-1575-0000	\$1,422.49			
				Balance:	\$1,422.49			
			2	0100-63870-0-3800-1000-440000-021-1575-0000	\$598.28			
				Balance:	\$598.28			
211623	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-63870-0-3800-1000-430000-021-1575-0000	\$2,512.18			
				Balance:	\$2,512.18			
211625	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-30100-0-1110-1000-430000-008-0000-0000	\$889.77			
				Balance:	\$889.77			
211626	02/03/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1135-4200-430000-021-1006-1415	\$172.13			
				Balance:	\$172.13			

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Bv Vendor Name

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211632	02/04/2021	5445-AMAZON CAPITAL SERVICES	1	0100-63870-0-3800-1000-430000-021-1575-0000	\$2,284.90			
				Balance:	\$2,284.90			
211634	02/04/2021	5445-AMAZON CAPITAL SERVICES	1	0100-09000-0-1135-4200-430000-021-0000-1415	\$81.70			
				Balance:	\$81.70			
211184	01/07/2021	5211-AMERICAN RED CROSS	1	0100-33100-0-5001-3140-580000-033-0725-0000	\$4,570.00			
				P 22308670	(\$3,802.00)	\$3,802.00	01/08/2021	512342298
				F 22310767	(\$768.00)	\$768.00	01/08/2021	512342298
				Balance:	\$0.00			
			2	0100-09000-0-1110-3140-580000-035-0725-1444	\$384.00			
				F 22310767	(\$384.00)	\$384.00	01/08/2021	512342298
				Balance:	\$0.00			
			3	0100-00000-0-0000-7400-580000-040-0725-0000	\$96.00			
				F 22310767	(\$96.00)	\$96.00	01/08/2021	512342298
				Balance:	\$0.00			
211483	01/31/2021	70-APPLE INC	1	0100-35500-0-3800-1000-430000-021-1540-0000	\$2,166.06			
				Balance:	\$2,166.06			
211488	01/31/2021	70-APPLE INC	1	0100-63870-0-3800-1000-430000-021-1600-0000	\$2,492.63			
				Balance:	\$2,492.63			
			2	0100-63870-0-3800-1000-440000-021-1600-0000	\$3,702.97			
				Balance:	\$3,702.97			
211505	01/31/2021	70-APPLE INC	1	0100-00000-0-1110-2700-430000-021-0000-0000	\$11,030.83			
				Balance:	\$11,030.83			
211167	12/30/2020	2838-ASCD	1	0100-00000-0-0000-7150-530000-040-0000-0000	\$239.00			
				F 000002423148 L.V.	(\$239.00)	\$239.00	01/04/2021	512340952
				Balance:	\$0.00			

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PO#	Date	Vendor	Ln	Fu	Re	Y	G	L	Ob	Si	Dp	Mg	Encumbered	Payment	Date Paid	Warrant No
211244	01/25/2021	1797-ATTAINMENT COMPANY INC	1	0100-90110-0-1110-1000-430000-000-0000-0000									Balance: \$610.91			
													\$610.91			
211493	01/31/2021	5528-B&B SURPLUS INC	1	0100-63870-0-3800-1000-430000-021-1575-0000									Balance: \$10,210.96			
													\$10,210.96			
211489	01/31/2021	1767-B&H PHOTO VIDEO INC	1	0100-35500-0-3800-1000-430000-021-1615-0000									Balance: \$8,637.94			
													\$8,637.94			
			2	0100-63870-0-3800-1000-440000-021-1615-0000									Balance: \$5,439.65			
													\$5,439.65			
211490	01/31/2021	1767-B&H PHOTO VIDEO INC	1	0100-63870-0-3800-1000-440000-021-1615-0000									Balance: \$18,911.99			
													\$18,911.99			
			2	0100-63870-0-3800-1000-430000-021-1615-0000									Balance: \$2,820.29			
													\$2,820.29			
211202	01/13/2021	5507-BANK OF NEW YORK MELLON	1	0100-00000-0-0000-7300-580000-040-0000-0000									Balance: \$750.00			
													(\$750.00)			
													\$0.00			
													\$750.00			
													\$0.00			
211514	02/01/2021	4117-BARNES & NOBLE	1	0100-30100-0-1110-1000-420000-001-0000-0000									Balance: \$454.60			
													\$454.60			
211605	02/03/2021	114-BEACON ATHLETICS	1	0100-09000-0-1135-4200-440000-020-0000-1415									Balance: \$13,749.75			
													\$13,749.75			
			2	0100-09000-0-1135-4200-430000-020-0000-1415									Balance: \$647.31			
													\$647.31			
211498	01/31/2021	3877-BEST PARTY RENTALS	1	0100-00000-0-1110-2700-560011-020-0000-9237									Balance: \$2,493.75			
													\$2,493.75			

\$750.00 01/20/2021 512344323

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PO#	Date	Vendor	Ln	Fu	Re	Y	Gl	Fr	Ob	S	I	D	P	Mg	Encumbered	Payment	Date Paid	Warrant No
211635	02/04/2021	4981-BEYOND MENTION DESIGNS LLC	1	0100	00000	0	1110	1000	430000	006	0000	0000			\$2,520.05 Balance: \$2,520.05			
211151	12/28/2020	4657-BIG 5 SPORTING GOODS	1	1300	90340	0	0000	3700	430000	050	0000	0000			\$1,471.02 Balance: \$1,471.02			
211501	01/31/2021	4657-BIG 5 SPORTING GOODS	1	0100	09000	0	1135	4200	430000	020	0000	1415			\$348.70 Balance: \$348.70			
211535	02/01/2021	137-BIO-RAD LABORATORIES INC.	1	0100	09000	0	1110	1000	430000	021	0000	1442			\$420.86 Balance: \$420.86			
211027	12/09/2020	1571-BSN SPORTS LLC	1	0100	09000	0	1160	1000	430000	002	0000	1414			\$6,649.98 (\$6,649.98) Balance: \$0.00	\$6,651.03	02/03/2021	512347476
211476	01/31/2021	1571-BSN SPORTS LLC	1	0100	09000	0	1135	4200	430000	021	1006	1415			\$1,595.42 Balance: \$1,595.42			
211477	01/31/2021	1571-BSN SPORTS LLC	1	0100	09000	0	1135	4200	430000	002	0000	1415			\$3,839.43 Balance: \$3,839.43			
			2	0100	09000	0	1135	4200	440000	002	0000	1415			\$730.12 Balance: \$730.12			
211028	12/09/2020	2731-CALIFORNIA ASSOCIATION FFA	1	0100	70100	0	3800	1000	520000	021	0000	0000			\$225.00 (\$225.00) Balance: \$0.00	\$225.00	12/11/2020	512338935
									F	19201084A/M								
211029	12/09/2020	2731-CALIFORNIA ASSOCIATION FFA	1	0100	70100	0	3800	1000	580000	021	0000	0000			\$26.00 (\$26.00) Balance: \$0.00	\$26.00	12/11/2020	512338935
									F	19201920LVS								

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PO#	Date	Vendor	Ln	Fu---Re-----Y-GL---Fn---Ob-----Si---Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211031	12/09/2020	2731-CALIFORNIA ASSOCIATION FFA	1	0100-70100-0-3800-1000-580000-021-0000-0000	\$810.00	\$810.00	12/11/2020	512338936
				F CA0044 AG PACKETS	(\$810.00)			
				Balance:	\$0.00			
211032	12/09/2020	2731-CALIFORNIA ASSOCIATION FFA	1	0100-70100-0-3800-1000-580000-021-0000-0000	\$50.00			
				F EV#10562 CA0044	(\$50.00)	\$50.00	12/11/2020	512338935
				Balance:	\$0.00			
211154	12/28/2020	2731-CALIFORNIA ASSOCIATION FFA	1	0100-70100-0-3800-1000-580000-021-0000-0000	\$100.00			
				F 19201601FFA	(\$100.00)	\$100.00	01/04/2021	512340957
				Balance:	\$0.00			
211480	01/31/2021	2731-CALIFORNIA ASSOCIATION FFA	1	0100-70100-0-3800-1000-580000-021-0000-0000	\$245.00			
				Balance:	\$245.00			
211222	01/14/2021	6000-CALIFORNIA LEADERSHIP GROUP L	1	0100-30100-0-1110-1000-580000-026-0725-0000	\$297.00			
				F 133	(\$297.00)	\$297.00	01/27/2021	512346521
				Balance:	\$0.00			
211163	12/28/2020	207-CALIFORNIA STATE UNIVERSITY	1	0100-30100-0-1110-2495-580000-020-0000-0000	\$5,000.00			
				F 45924	(\$5,000.00)	\$5,000.00	01/04/2021	512340958
				Balance:	\$0.00			
211153	12/28/2020	5993-CAREERSAFE	1	0100-35500-0-3800-1000-420004-021-1600-0000	\$499.00			
				F CS-396599	(\$499.00)	\$499.00	01/27/2021	512346522
				Balance:	\$0.00			
			2	0100-35500-0-3800-1000-580000-021-1600-0000	\$6,625.00			
				F CS-396599	(\$6,625.00)	\$6,625.00	01/27/2021	512346522
				Balance:	\$0.00			

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PO#	Date	Vendor	Ln	Fu---Re-----Y-Gl---Fn---Ob-----Si--Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211536	02/01/2021	225-CAROLINA BIOLOGICAL SUPPLY CO.	1	0100-09000-0-1110-1000-430000-021-0000-1442	\$867.46			
				Balance:	\$867.46			
			2	0100-09000-0-1110-1000-440000-021-0000-1442	\$108.98			
				Balance:	\$108.98			
211479	01/31/2021	1896-CATA	1	0100-70100-0-3800-1000-580000-021-0000-0000	\$20.00			
				Balance:	\$20.00			
211495	01/31/2021	1473-CDW GOVERNMENT LLC	1	0100-63870-0-3800-1000-430000-021-1600-0000	\$5,059.31			
				Balance:	\$5,059.31			
211513	01/31/2021	1473-CDW GOVERNMENT LLC	1	0100-00000-0-1110-2700-430000-021-0000-0000	\$4,180.87			
				Balance:	\$4,180.87			
			2	0100-09000-0-1110-3110-430000-021-0000-1419	\$4,180.87			
				Balance:	\$4,180.87			
211606	02/03/2021	1473-CDW GOVERNMENT LLC	1	0100-09000-0-1110-1000-430000-777-0000-1406	\$1,855.23			
				Balance:	\$1,855.23			
211607	02/03/2021	1473-CDW GOVERNMENT LLC	1	0100-00000-0-0000-7700-430000-777-0000-0000	\$3,201.96			
				Balance:	\$3,201.96			
211169	12/30/2020	1941-CENTER FOR THE COLLABORATIV	1	0100-30100-0-1110-1000-430000-001-0000-0000	\$3,707.33			
				Balance:	\$3,707.33			
211559	02/01/2021	3386-CENTRAL RESTAURANT PRODUCT	1	1300-90340-0-0000-3700-440000-050-0000-0000	\$8,164.41			
				Balance:	\$8,164.41			

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PO#	Date	Vendor	Ln	Fu---Re---Y-GL---Fn---Ob-----Si--Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211134	12/16/2020	255-CERTIFIED SPECIALISTS INC	1	0100-00000-0-0000-8100-580000-065-7550-0000	\$4,200.00			
				P 2418	(\$1,720.00)	\$1,720.00	01/04/2021	512340960
				P 2421	(\$245.00)	\$245.00	01/04/2021	512340960
				P 2422	(\$167.50)	\$167.50	01/04/2021	512340960
				Balance:	\$2,067.50			
211215	01/14/2021	255-CERTIFIED SPECIALISTS INC	1	0100-00000-0-0000-8100-580000-065-7550-0000	\$2,600.00			
				P 2426	(\$525.85)	\$525.85	02/03/2021	512347481
				Balance:	\$2,074.15			
211530	02/01/2021	1245-COLLEGE BOARD	1	0100-41270-0-1110-3160-580000-021-0000-0000	\$7,897.00			
				Balance:	\$7,897.00			
211291	01/25/2021	4835-COMPANION CORPORATION	1	0100-00000-0-0000-7700-580000-777-0000-0000	\$10,100.00			
				Balance:	\$10,100.00			
211539	02/01/2021	4835-COMPANION CORPORATION	1	0100-09000-0-1110-2420-430000-021-0000-1434	\$85.83			
				Balance:	\$85.83			
211533	02/01/2021	326-CONTINENTAL ATHLETIC SUPPLY	1	0100-09000-0-1135-4200-430000-021-1006-1415	\$3,553.55			
				Balance:	\$3,553.55			
211511	01/31/2021	327-COOK'S COMMUNICATIONS	1	0100-09000-0-1135-4200-430000-002-0000-1415	\$3,152.79			
				Balance:	\$3,152.79			
211357	01/31/2021	338-CPM EDUCATIONAL PROGRAM	1	0100-63000-0-1110-1000-410000-007-0000-0000	\$620.11			
				Balance:	\$620.11			
211295	01/25/2021	6001-CRADLEPOINT INC	1	0100-00000-0-0000-7700-580000-777-0000-0000	\$3,966.72			
				F 1-00189468	(\$3,966.72)	\$3,966.72		0
				Balance:	\$0.00			

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211199	01/13/2021	5441-DANNIS WOLIVER KELLEY	1	0100-00000-0-0000-7300-580000-040-0725-0000	\$300.00			
				Balance:	\$300.00			
211503	01/31/2021	386-DEMCO INC	1	0100-09000-0-1110-2420-430000-026-0000-1434	\$58.00			
				Balance:	\$58.00			
211504	01/31/2021	386-DEMCO INC	1	0100-09000-0-1110-2420-430000-021-0000-1434	\$632.86			
				Balance:	\$632.86			
211517	01/31/2021	398-DISCOUNT SCHOOL SUPPLY	1	0100-33100-0-5760-1110-430000-033-0000-0000	\$51.20			
				Balance:	\$51.20			
211090	12/14/2020	5966-DISINPRO CORPORATION INC	1	0100-32100-0-1110-1000-430000-004-0000-1900	\$23,359.06			
				F INV-032412	(\$23,359.06)	\$23,359.06	01/08/2021	512342300
				Balance:	\$0.00			
211467	01/31/2021	3606-EASTBAY TEAM SALES	1	0100-09000-0-1135-4200-430000-021-0000-1415	\$3,469.95			
				Balance:	\$3,469.95			
211468	01/31/2021	3606-EASTBAY TEAM SALES	1	0100-09000-0-1135-4200-430023-021-1011-1415	\$2,925.69			
				Balance:	\$2,925.69			
211469	01/31/2021	3606-EASTBAY TEAM SALES	1	0100-09000-0-1135-4200-430023-021-1020-1415	\$2,990.53			
				Balance:	\$2,990.53			
211470	01/31/2021	3606-EASTBAY TEAM SALES	1	0100-09000-0-1135-4200-430023-021-1006-1415	\$13,495.91			
				Balance:	\$13,495.91			
211471	01/31/2021	3606-EASTBAY TEAM SALES	1	0100-09000-0-1135-4200-430023-021-1017-1415	\$2,815.79			
				Balance:	\$2,815.79			

PO#	Date	Vendor	Ln	Fu---Re-----Y-Gl---Fn---Ob-----Si---Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211472	01/31/2021	3606-EASTBAY TEAM SALES	1	0100-09000-0-1135-4200-430023-021-1009-1415	\$2,627.32			
				Balance:	\$2,627.32			
211473	01/31/2021	3606-EASTBAY TEAM SALES	1	0100-09000-0-1135-4200-430023-021-1010-1415	\$3,298.29			
				Balance:	\$3,298.29			
211560	02/01/2021	3606-EASTBAY TEAM SALES	1	0100-09000-0-1135-4200-440000-021-1006-1415	\$1,457.00			
				Balance:	\$1,457.00			
			2	0100-09000-0-1135-4200-430000-021-1006-1415	\$1,990.13			
				Balance:	\$1,990.13			
211179	12/30/2020	430-EDUCATIONAL FACILITIES CO.	1	0100-00000-0-0000-9100-743900-040-0000-0021	\$19,550.00	\$9,775.00	01/04/2021	512340966
				P 3994	(\$9,775.00)	\$9,775.00	01/04/2021	512340966
				F 3995	(\$9,775.00)			
				Balance:	\$0.00			
			2	0100-00000-0-0000-9100-743800-040-0000-0021	\$1,410.00	\$705.00	01/04/2021	512340966
				P 3994	(\$705.00)	\$705.00	01/04/2021	512340966
				F 3995	(\$705.00)			
				Balance:	\$0.00			
211604	02/03/2021	6002-EMBI TEC	1	0100-09000-0-1110-1000-430000-021-0000-1442	\$903.40			
				Balance:	\$903.40			
			2	0100-09000-0-1110-1000-440000-021-0000-1442	\$2,208.61			
				Balance:	\$2,208.61			
211045	12/11/2020	5989-ESSENTIAL EDUCATION	1	0100-30100-0-1110-1000-420000-023-0000-0000	\$2,228.24			
				Balance:	\$2,228.24			
211075	12/13/2020	5989-ESSENTIAL EDUCATION	1	0100-30100-0-1110-1000-430000-022-0000-0000	\$2,243.37	\$2,058.61	02/03/2021	512347486
				F 26026	(\$2,243.37)			
				Balance:	\$0.00			

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211131	12/16/2020	5989-ESSENTIAL EDUCATION	1	0100-30100-0-1110-1000-420000-031-0000-0000	\$622.24 (\$622.24)	\$576.47	02/03/2021	512347486
				F 26143	Balance:			
					\$0.00			
211502	01/31/2021	478-FIRST STRING SPORTS	1	0100-09000-0-1135-4200-430000-020-0000-1415	\$11,605.54			
					Balance:			
					\$11,605.54			
			2	0100-09000-0-1135-4200-440000-020-0000-1415	\$3,528.11			
					Balance:			
					\$3,528.11			
211540	02/01/2021	3557-FOLLETT SCHOOL SOLUTIONS INC	1	0100-09000-0-1110-2420-420000-021-0000-1434	\$796.42			
					Balance:			
					\$796.42			
211152	12/28/2020	4011-FOOD 4 THOUGHT LLC	1	1300-53700-0-0000-3700-470000-050-0000-1002	\$110,450.10			
				P 44265	(\$912.00)	\$912.00	02/03/2021	512347487
				P 44263	(\$1,425.00)	\$1,425.00	02/03/2021	512347487
				P 44203	(\$840.00)	\$840.00	02/03/2021	512347487
				P 44205	(\$840.00)	\$840.00	02/03/2021	512347487
				P 44204	(\$840.00)	\$840.00	02/03/2021	512347487
				P 44264	(\$285.00)	\$285.00	02/03/2021	512347487
				P 44198	(\$1,567.50)	\$1,567.50	02/03/2021	512347487
				P 44196	(\$2,280.00)	\$2,280.00	01/20/2021	512344325
				P 44197	(\$712.50)	\$712.50	01/20/2021	512344325
					Balance:			
					\$100,748.10			
211160	12/28/2020	5998-FRANKLIN COVEY CLIENT SALES	1	0100-30100-0-1110-1000-580000-026-0000-0000	\$10,724.15			
					Balance:			
					\$10,724.15			
			2	0100-30100-0-1110-1000-430000-026-0000-0000	\$4,119.30			
					Balance:			
					\$4,119.30			
211164	12/28/2020	5998-FRANKLIN COVEY CLIENT SALES	1	0100-30100-0-1110-1000-580000-020-0725-0000	\$21,718.18			
					Balance:			
					\$21,718.18			
			2	0100-30100-0-1110-1000-430000-020-0725-0000	\$6,341.56			
					Balance:			
					\$6,341.56			

Purchase Order History Report
PO Date: 12/9/2020 To 2/4/2021

Bv Vendor Name

PO#	Date	Vendor	Ln	Fu	Re	Y	Gl	---	Fn	--	Ob	-----	Si	--	Dp	---	Mg	Encumbered	Payment	Date Paid	Warrant No
211340	01/27/2021	5965-FREEWAY TOYOTA OF HANFORD	1	0100-00000-0-0000-3600-560005-080-0000-0000														\$735.41	\$735.41	02/03/2021	512347488
													F	TOCS115801				(\$735.41)			
																		Balance:	\$0.00		
211132	12/16/2020	5362-FRESNO COUNTY SUPT OF SCHOO	1	0100-30100-0-1110-2495-580010-008-0000-0000														\$1,600.00			
													F	210447				(\$1,600.00)	\$1,600.00	01/20/2021	512344326
																		Balance:	\$0.00		
			2	0100-30100-0-1110-2495-580010-002-0000-0000														\$1,600.00			
													F	210447				(\$1,600.00)	\$1,600.00	01/20/2021	512344326
																		Balance:	\$0.00		
			3	0100-30100-0-1110-2495-580010-001-0000-0000														\$260.00			
													F	210447				(\$260.00)	\$260.00	01/20/2021	512344326
																		Balance:	\$0.00		
			4	0100-30100-0-1110-2495-580010-003-0000-0000														\$1,340.00			
													F	210447				(\$1,340.00)	\$1,340.00	01/20/2021	512344326
																		Balance:	\$0.00		
211159	12/28/2020	5362-FRESNO COUNTY SUPT OF SCHOO	1	0100-09000-0-1131-4100-580000-021-1063-1415														\$940.00			
													F	COALINGA HIGH TEAMS				(\$940.00)	\$940.00	01/20/2021	512344327
																		Balance:	\$0.00		
211288	01/25/2021	5362-FRESNO COUNTY SUPT OF SCHOO	1	0100-30100-0-1110-1000-580010-020-0725-0000														\$800.00			
													P	2021-18-0014 MADRIGA				(\$200.00)	\$200.00	01/27/2021	512346526
													P	2021-18-0014 R.LAING				(\$200.00)	\$200.00	01/27/2021	512346526
													P	2021-18-0014 MALNECK				(\$200.00)	\$200.00	01/27/2021	512346526
													F	2021-18-0014 CROWNNOV				(\$200.00)	\$200.00	01/27/2021	512346526
																		Balance:	\$0.00		
211630	02/03/2021	5362-FRESNO COUNTY SUPT OF SCHOO	1	0100-30100-0-1110-1000-580000-020-0000-0000														\$60.00			
																		Balance:	\$60.00		

Purchase Order History Report

PO Date: 12/9/2020 To 2/4/2021

Bv Vendor Name

PO#	Date	Vendor	Ln	Fu	Re	Y	GL	---	Fn	---	Ob	---	Si	---	Dp	---	Mg	Encumbered	Payment	Date Paid	Warrant No
211186	01/07/2021	4552-FRESNO COUNTY TREASURER	1	0100-00000-0-0000-8200-550008-065-7250-0000														\$167.00	\$167.00	01/08/2021	512342301
																		Balance:			
																		(\$167.00)			
																		\$0.00			
211213	01/14/2021	4552-FRESNO COUNTY TREASURER	1	0100-00000-0-0000-8200-550008-065-7250-0000														\$167.00			
																		Balance:			
																		\$167.00			
211262	01/25/2021	1320-FRESNO EQUIPMENT CO.	1	0100-81500-0-0000-8100-440000-065-0000-0000														\$2,696.40			
																		Balance:			
																		\$2,696.40			
			2	0100-81500-0-0000-8100-430000-065-0000-0000														\$783.06			
																		Balance:			
																		\$783.06			
211484	01/31/2021	4830-FRESNO OXYGEN DISTRIBUTION	1	0100-35500-0-3800-1000-430000-021-1580-0000														\$5,486.05			
																		Balance:			
																		\$5,486.05			
211628	02/03/2021	6008-GLOWFORGE INC	1	0100-63870-0-3800-1000-430000-021-1575-0000														\$2,242.84			
																		Balance:			
																		\$2,242.84			
			2	0100-90020-0-3800-1000-440000-021-1575-0000														\$2,110.71			
																		Balance:			
																		\$2,110.71			

Purchase Order History Report

PO Date: 12/9/2020 To 2/4/2021

By Vendor Name

PO#	Date	Vendor	Ln	Fu-----Y-GL-----Fn-----Ob-----Sl--Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211037	12/10/2020	3143-GOLD STAR FOODS	1	1300-53100-0-0000-3700-470000-050-0000-0000	\$500,000.00			
				P 3562929	(\$9,892.00)	\$9,892.00	12/11/2020	512338944
				P 3562907	(\$12,087.66)	\$12,087.66	12/11/2020	512338944
				P 3562931	(\$10,510.25)	\$10,510.25	12/11/2020	512338944
				P 3599955	(\$98.10)	\$98.10	12/11/2020	512338944
				P 3562928	(\$12,365.00)	\$12,365.00	12/11/2020	512338944
				P 3562930	(\$9,892.00)	\$9,892.00	12/11/2020	512338944
				P 3562932	(\$10,510.25)	\$10,510.25	12/11/2020	512338944
				P 3572141	(\$32,149.00)	\$32,149.00	01/04/2021	512340967
				P 3572444	(\$14,838.00)	\$14,838.00	01/13/2021	512343005
				P 3572443	(\$19,784.00)	\$19,784.00	01/13/2021	512343005
				P 3599620	(\$27,203.00)	\$27,203.00	01/13/2021	512343005
				P 3599622	(\$19,784.00)	\$19,784.00	01/13/2021	512343005
				P 3599621	(\$19,784.00)	\$19,784.00	01/20/2021	512344328
				P 3623413	(\$39,568.00)	\$39,568.00	01/20/2021	512344328
				P 3623414	(\$12,365.00)	\$12,365.00	01/20/2021	512344328
				P 3623415	(\$27,203.00)	\$27,203.00	01/20/2021	512344328
				P 3627458	(\$766.65)	\$766.65	01/22/2021	512345795
				P 3626417	(\$116.10)	\$116.10	01/22/2021	512345795
				P 3625703	(\$247.50)	\$247.50	01/22/2021	512345795
				P 3626148	(\$153.90)	\$153.90	01/22/2021	512345795
				P 3623426	(\$29,676.00)	\$29,676.00	02/03/2021	512347490
					Balance:	\$191,006.59		
211516	01/31/2021	3143-GOLD STAR FOODS	1	1300-53100-0-0000-3700-470000-050-0000-0000	\$300,000.00			
					Balance:	\$300,000.00		
211155	12/28/2020	5113-GOODHEART WILCOX PUBLISHER	1	0100-63870-0-3800-1000-430000-021-1560-0000	\$4,799.72			
				F 01766127	(\$4,799.72)	\$4,799.72	01/13/2021	512343007
					Balance:	\$0.00		
			2	0100-63870-0-3800-1000-580000-021-1560-0000	\$12,579.00			
				F 01766127	(\$12,579.00)	\$12,579.00	01/13/2021	512343007
					Balance:	\$0.00		

Purchase Order History Report
PO Date: 12/9/2020 To 2/4/2021
By Vendor Name

PO#	Date	Vendor	Ln	Fu	Re	Y	G	L	---	Fn	---	Ob	---	Si	---	Dp	---	Mg	Encumbered	Payment	Date Paid	Warrant No
211370	01/27/2021	545-GOPHER SPORTS EQUIPMENT	1	0100-090000-0-11160-1000-430000-003-0000-1414															\$2,097.24			
																			Balance: \$2,097.24			
211462	01/31/2021	545-GOPHER SPORTS EQUIPMENT	1	0100-000000-0-11110-1000-430000-026-0000-1306															\$1,088.67			
																			Balance: \$1,088.67			
211463	01/31/2021	545-GOPHER SPORTS EQUIPMENT	1	0100-000000-0-11110-1000-430000-026-0000-1306															\$276.70			
																			Balance: \$276.70			
211464	01/31/2021	545-GOPHER SPORTS EQUIPMENT	1	0100-000000-0-11110-1000-430000-026-0000-1306															\$762.84			
																			Balance: \$762.84			
211465	01/31/2021	545-GOPHER SPORTS EQUIPMENT	1	0100-000000-0-11110-1000-430000-003-0000-0000															\$65.38			
																			Balance: \$65.38			
211466	01/31/2021	545-GOPHER SPORTS EQUIPMENT	1	0100-000000-0-11110-1000-430000-021-0000-1306															\$1,610.37			
																			Balance: \$1,610.37			
211602	02/03/2021	545-GOPHER SPORTS EQUIPMENT	1	0100-090000-0-11160-1000-430000-008-0000-1414															\$1,997.62			
																			Balance: \$1,997.62			
211265	01/25/2021	5460-GOTTSCHALK MUSIC CENTER	1	0100-090000-0-11156-1000-440000-026-0000-1412															\$637.50			
																			Balance: \$637.50			
211266	01/25/2021	5460-GOTTSCHALK MUSIC CENTER	1	0100-090000-0-11156-1000-440000-026-0000-1412															\$3,445.78			
																			Balance: \$3,445.78			
211267	01/25/2021	5460-GOTTSCHALK MUSIC CENTER	1	0100-090000-0-11156-1000-430000-026-1158-1412															\$1,220.79			
																			Balance: \$1,220.79			
211268	01/25/2021	5460-GOTTSCHALK MUSIC CENTER	1	0100-090000-0-11156-1000-560012-026-0000-1412															\$2,000.00			
																			Balance: \$2,000.00			

Purchase Order History Report

PO Date: 12/9/2020 To 2/4/2021

By Vendor Name

PO#	Date	Vendor	Ln	Fu	Re	Y	Gl	Fr	Ob	Si	Dp	Mg	Encumbered	Payment	Date Paid	Warrant No
211371	01/27/2021	5460-GOTTSCALK MUSIC CENTER	1	0100	-09000	-0	-1156	-1000	-440000	-026	-0000	-1412	\$3,541.69			
													Balance:			
													\$3,541.69			
211519	01/31/2021	5460-GOTTSCALK MUSIC CENTER	1	0100	-09000	-0	-1156	-1000	-430000	-026	-0000	-1412	\$434.81			
													Balance:			
													\$434.81			
2	0100	-09000	-0	-1156	-1000	-440000	-026	-0000	-1412				\$540.52			
													Balance:			
													\$540.52			
211156	12/28/2020	3897-GRADUATE SERVICES	1	0100	-00000	-0	-1110	-2700	-430000	-021	-0000	-0000	\$778.63			
													Balance:			
													\$0.00			
													\$778.63	\$778.63	01/15/2021	512343793
211496	01/31/2021	3897-GRADUATE SERVICES	1	0100	-00000	-0	-1110	-2700	-430000	-021	-0000	-9237	\$4,517.01			
													Balance:			
													\$4,517.01			
211188	01/07/2021	549-GRAINGER INC	1	0100	-00000	-0	-0000	-3600	-430000	-080	-0000	-0000	\$500.00			
													Balance:			
													\$0.00			
													\$97.10	\$97.10	01/13/2021	512343008
211141	12/18/2020	5994-HASTY AWARDS	1	0100	-30100	-0	-1110	-1000	-430000	-002	-0000	-0000	\$926.87			
													Balance:			
													\$0.00			
													\$926.87	\$926.87	01/27/2021	512346528
211506	01/31/2021	3081-HERTZ FURNITURE SYSTEM	1	0100	-09000	-0	-3200	-1000	-430000	-022	-0000	-1418	\$16,795.76			
													Balance:			
													\$16,795.76			
211541	02/01/2021	4623-HUDL	1	0100	-09000	-0	-1135	-4200	-580000	-021	-1006	-1415	\$1,799.00			
													Balance:			
													\$1,799.00			
2	0100	-09000	-0	-1135	-4200	-580000	-021	-1009	-1415				\$450.00			
													Balance:			
													\$450.00			

Purchase Order History Report
PO Date: 12/9/2020 To 2/4/2021
By Vendor Name

PO#	Date	Vendor	Ln	Fu	Re	Y	Gl	Fn	Ob	Si	Dp	Mg	Encumbered	Payment	Date Paid	Warrant No
211460	01/31/2021	4804-INGRAM BAND SUPPLY LLC	1	0100-090000-0-11156-1000-440000-021-0000-1412									\$5,167.33			
													Balance:			
													\$5,167.33			
211461	01/31/2021	4804-INGRAM BAND SUPPLY LLC	1	0100-090000-0-11156-1000-430000-020-0000-1412									\$1,633.54			
													Balance:			
													\$1,633.54			
211515	01/31/2021	5139-IPEVO INC	1	0100-000000-0-11110-1000-430000-003-0000-1306									\$235.88			
													Balance:			
													\$235.88			
211095	12/14/2020	2506-JONES SCHOOL SUPPLY CO INC	1	0100-30100-0-11110-1000-430000-006-0000-0000									\$2,051.55			
										F	1782786		(\$2,051.55)	\$2,051.55	01/08/2021	512342304
													Balance:			
													\$0.00			
211474	01/31/2021	680-JUNIOR LIBRARY GUILD	1	0100-090000-0-11110-2420-420000-026-0000-1434									\$418.46			
										F	542281		(\$418.46)	\$417.75	02/03/2021	512347493
													Balance:			
													\$0.00			
211475	01/31/2021	680-JUNIOR LIBRARY GUILD	1	0100-090000-0-11110-2420-420000-021-0000-1434									\$2,810.25			
													Balance:			
													\$2,810.25			
211499	01/31/2021	3850-JW PEPPER & SONS INC	1	0100-090000-0-11155-1000-430000-021-0000-1412									\$253.37			
													Balance:			
													\$253.37			
211338	01/27/2021	692-KELLER MOTORS INC	1	0100-000000-0-00000-3600-560005-080-0000-0000									\$195.00			
										F	RO 661690/1		(\$195.00)	\$195.00	02/03/2021	512347494
													Balance:			
													\$0.00			
211162	12/28/2020	5771-KIDDER MEDIA	1	0100-000000-0-00000-7180-580000-040-0000-0000									\$5,631.80			
										P	1640		(\$2,815.80)	\$2,815.80	01/04/2021	512340972
													Balance:			
													\$2,816.00			

Purchase Order History Report
PO Date: 12/9/2020 To 2/4/2021
By Vendor Name

PO#	Date	Vendor	Ln	Fu---Re-----Y-GL-----Fn---Ob-----Si---Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211068	12/13/2020	5990-KOLASI KRAMER LLC	1	0100-30100-0-1110-1000-580000-002-0000-0000	\$2,400.00	\$2,400.00	01/15/2021	512343795
				F 447	(\$2,400.00)			
					Balance:	\$0.00		
211077	12/13/2020	715-LAKESHORE LEARNING MATERIALS	1	0100-32100-0-1110-1000-430000-006-0000-1900	\$21,342.43			
				F 1637500121	(\$21,342.43)	\$21,342.43	01/13/2021	512343014
					Balance:	\$0.00		
211271	01/25/2021	715-LAKESHORE LEARNING MATERIALS	1	0100-09000-0-1110-1000-430000-008-0000-1439	\$1,791.66			
					Balance:	\$1,791.66		
211548	02/01/2021	715-LAKESHORE LEARNING MATERIALS	1	0100-30100-0-1110-1000-430000-001-0000-0000	\$450.48			
					Balance:	\$450.48		
211549	02/01/2021	715-LAKESHORE LEARNING MATERIALS	1	0100-00000-0-1110-1000-440000-003-0000-0000	\$1,523.47			
					Balance:	\$1,523.47		
211609	02/03/2021	715-LAKESHORE LEARNING MATERIALS	1	0100-00000-0-1110-1000-430000-006-0000-1306	\$10,370.22			
					Balance:	\$10,370.22		
211091	12/14/2020	5834-LEARNING A-Z	1	0100-30100-0-1110-1000-420004-001-0000-0000	\$400.59			
				F 3127588	(\$400.59)	\$400.59	01/04/2021	512340973
					Balance:	\$0.00		
			2	0100-30100-0-1110-1000-420004-003-0000-0000	\$3,663.91			
				F 3127588	(\$3,663.91)	\$3,663.91	01/04/2021	512340973
					Balance:	\$0.00		
211289	01/25/2021	2910-LIBERTY FLAGS	1	0100-00000-0-1110-2700-430000-002-0000-0000	\$124.08			
					Balance:	\$124.08		
211329	01/27/2021	2910-LIBERTY FLAGS	1	0100-00000-0-1110-2700-430000-003-0000-0000	\$113.40			
				F 96346	(\$113.40)	\$104.06	02/03/2021	512347495
					Balance:	\$0.00		

Purchase Order History Report
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By Vendor Name

PO#	Date	Vendor	Ln	Fu---Re-----Y-Gl---Fn---Ob-----Si--Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211481	01/31/2021	745-LOWE'S	1	0100-63870-0-3800-1000-430000-021-1575-0000	\$3,694.28			
				Balance:	\$3,694.28			
			2	0100-70100-0-3800-1000-430000-021-0000-0000	\$1,526.69			
				Balance:	\$1,526.69			
211627	02/03/2021	745-LOWE'S	1	0100-90020-0-3800-1000-440000-021-1575-0000	\$2,069.49			
				Balance:	\$2,069.49			
211185	01/07/2021	3670-M&C ENVIRONMENTAL TRAINING	1	0100-81500-0-0000-8100-580000-065-0725-0000	\$200.00			
				Balance:	\$200.00			
211263	01/25/2021	5999-MASCOT JUNCTION INC	1	0100-09000-0-1110-8300-430000-026-0000-1440	\$1,890.59			
				Balance:	\$1,890.59			
211264	01/25/2021	5999-MASCOT JUNCTION INC	1	0100-30100-0-1110-2495-430000-026-0000-0000	\$1,215.58			
				Balance:	\$1,215.58			
211487	01/31/2021	5657-MATCO TOOLS	1	0100-35500-0-3800-1000-440000-021-1576-0000	\$3,108.82			
				Balance:	\$3,108.82			
			2	0100-63870-0-3800-1000-440000-021-1576-0000	\$1,904.03			
				Balance:	\$1,904.03			
211150	12/28/2020	5995-MATT WILHELM INC	1	0100-30100-0-1110-1000-580000-026-0000-0000	\$475.00			
				Balance:	\$475.00			
211182	01/07/2021	5995-MATT WILHELM INC	1	0100-30100-0-1110-1000-580000-006-0000-0000	\$475.00			
				Balance:	\$475.00			
211358	01/31/2021	5995-MATT WILHELM INC	1	0100-30100-0-1110-1000-580000-020-0000-0000	\$475.00			
				Balance:	\$475.00			

Purchase Order History Report
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By Vendor Name

PO#	Date	Vendor	Ln	Fu---Re---Y-GL---Fn---Ob-----Si--Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211096	12/14/2020	3741-MCGRAW HILL SCHOOL EDUCATIO	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$3,054.63			
				F 115679924001	(\$3,054.63)	\$3,054.66	01/20/2021	512344333
				Balance:	\$0.00			
211550	02/01/2021	3741-MCGRAW HILL SCHOOL EDUCATIO	1	0100-30100-0-1110-1000-420000-006-0000-0000	\$4,929.10			
				Balance:	\$4,929.10			
211608	02/04/2021	827-MOBILE MODULAR MANAGEMENT C	1	0100-09000-0-1135-4200-640000-026-0000-1415	\$6,953.56			
				Balance:	\$6,953.56			
211043	12/11/2020	5300-MOBYMAX	1	0100-30100-0-1110-1000-420004-020-0000-0000	\$3,495.00			
				F 213962	(\$3,495.00)	\$3,495.00	01/04/2021	512340976
				Balance:	\$0.00			
211553	02/01/2021	5588-MONSTER TECHNOLOGY LLC	1	0100-00000-0-1110-2700-430000-020-0000-0000	\$1,205.26			
				Balance:	\$1,205.26			
211554	02/01/2021	5588-MONSTER TECHNOLOGY LLC	1	0100-00000-0-1110-1000-430000-020-0000-1306	\$957.89			
				Balance:	\$957.89			
211106	12/16/2020	5987-MUSEUM OF AVIATION FOUNDATIO	1	0100-30100-0-1110-1000-580014-008-0000-0000	\$100.00			
				F 04082021	(\$100.00)	\$100.00	01/04/2021	512340977
				Balance:	\$0.00			
211108	12/16/2020	852-NASCO	1	0100-30100-0-1110-1000-430000-026-0000-0000	\$3,133.03			
				F 980953	(\$3,133.03)	\$3,133.03	01/20/2021	512344335
				Balance:	\$0.00			
211458	01/31/2021	852-NASCO	1	0100-35500-0-3800-1000-430000-021-1590-0000	\$3,239.96			
				Balance:	\$3,239.96			

Purchase Order History Report
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Bv Vendor Name

PO#	Date	Vendor	Ln	Fu-----Y-Gl-----Fr-----Ob-----Sl-----Dp-----Mg	Encumbered	Payment	Date Paid	Warrant No
211459	01/31/2021	852-NASCO	1	0100-35500-0-3800-1000-430000-021-1580-0000	\$582.10			
				Balance:	\$582.10			
			2	0100-35500-0-3800-1000-440000-021-1580-0000	\$1,973.93			
				Balance:	\$1,973.93			
211135	12/16/2020	856-NATIONAL BUSINESS FURNITURE	1	0100-00000-0-1110-2700-440000-002-0000-0000	\$3,602.82			
				F MK554363-TDQ	(\$3,602.82)	\$3,567.97	01/27/2021	512346529
				Balance:	\$0.00			
211456	01/31/2021	859-NATIONAL FFA ORGANIZATION	1	0100-70100-0-3800-1000-430000-021-0000-0000	\$1,844.19			
				Balance:	\$1,844.19			
211457	01/31/2021	859-NATIONAL FFA ORGANIZATION	1	0100-70100-0-3800-1000-430000-021-0000-0000	\$625.12			
				Balance:	\$625.12			
211070	12/13/2020	2206-NCS PEARSON INC	1	0100-65000-0-5001-3120-430000-033-0000-0000	\$369.64			
				F 12337314	(\$369.64)	\$369.64	01/13/2021	512343017
				Balance:	\$0.00			
211600	02/03/2021	2206-NCS PEARSON INC	1	0100-65000-0-5001-3150-430000-033-0000-0000	\$4,648.36			
				Balance:	\$4,648.36			
211035	12/10/2020	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-006-0000-0000	\$4,069.66			
				P 141424342002	(\$127.01)	\$127.01	01/08/2021	512342306
				P 141424342001	(\$1,932.64)	\$1,932.64	01/08/2021	512342306
				P 141604854001	(\$823.85)	\$823.85	01/08/2021	512342306
				P 141604869001	(\$264.92)	\$264.92	01/08/2021	512342306
				P 141604867001	(\$342.03)	\$342.03	01/08/2021	512342306
				P 142779336001	(\$501.29)	\$501.29	02/03/2021	512347497
				F 141604861001	(\$77.92)	\$87.38	02/03/2021	512347497
				Balance:	\$0.00			

Purchase Order History Report
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Bv Vendor Name

PO#	Date	Vendor	Ln	Fu	Re	Y	Gl	Fr	Ob	Si	Dp	Mg	Encumbered	Payment	Date Paid	Warrant No
211036	12/10/2020	895-OFFICE DEPOT	1	0100	09000	0	1110	1000	430000	006	0000	0000	\$5,674.42			
										P	142809327001		(\$19.51)	\$19.51	01/08/2021	512342306
										P	141401818001		(\$1,870.01)	\$1,870.01	01/08/2021	512342306
										P	141401849001		(\$588.33)	\$588.33	01/08/2021	512342306
										P	141401867001		(\$156.79)	\$156.79	01/08/2021	512342306
										P	141094706001		(\$2,175.92)	\$2,175.92	01/08/2021	512342306
										F	141401841001		(\$863.86)	\$860.79	02/03/2021	512347497
													Balance:	\$0.00		
211041	12/10/2020	895-OFFICE DEPOT	1	0100	09000	0	1110	2420	430000	026	0000	1434	\$166.61			
										P	143031256001		(\$48.44)	\$48.44	01/04/2021	512340979
										P	143029763001		(\$12.25)	\$12.25	01/04/2021	512340979
										F	143031255001		(\$105.92)	\$105.92	01/04/2021	512340979
													Balance:	\$0.00		
211042	12/10/2020	895-OFFICE DEPOT	1	0100	09000	0	1110	2420	430000	026	0000	1434	\$180.82			
										P	143060755001		(\$139.96)	\$139.96	12/16/2020	512339713
										F	143072745001		(\$40.86)	\$40.87	12/16/2020	512339713
													Balance:	\$0.00		
211046	12/12/2020	895-OFFICE DEPOT	1	0100	00000	0	0000	7150	440000	040	0000	0000	\$653.73			
										F	141237556001		(\$653.73)	\$653.73	01/04/2021	512340979
													Balance:	\$0.00		
211047	12/12/2020	895-OFFICE DEPOT	1	0100	00000	0	0000	7150	430000	040	0000	0000	\$452.20			
										F	141331009001		(\$452.20)	\$452.20	01/13/2021	512343019
													Balance:	\$0.00		
211048	12/12/2020	895-OFFICE DEPOT	1	0100	09000	0	1110	2420	430000	026	0000	1434	\$685.42			
										P	144611738001		(\$505.62)	\$505.62	01/22/2021	512345797
										F	144615940001		(\$179.80)	\$179.80	01/22/2021	512345797
													Balance:	\$0.00		

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By Vendor Name

PO#	Date	Vendor	Ln	Fu	Re	Y	G	L	Fr	Ob	S	I	D	P	Mg	Encumbered	Payment	Date Paid	Warrant No
211049	12/12/2020	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-026-0000-1306												\$110.21	\$110.21	01/22/2021	512345797
																Balance:			
																\$0.00			
211050	12/12/2020	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-026-0000-1306												\$85.71			
																Balance:			
																\$0.00			
211051	12/12/2020	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-026-0000-1306												\$57.35			
																Balance:			
																\$0.00			
211052	12/12/2020	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-026-0000-1306												\$116.28			
																Balance:			
																\$0.00			
211053	12/16/2020	895-OFFICE DEPOT	1	0100-09000-0-3200-2700-430000-007-0000-1418												\$83.79			
																Balance:			
																\$0.00			
211100	12/16/2020	895-OFFICE DEPOT	1	0100-30100-0-1110-1000-430000-026-0000-0000												\$697.93			
																Balance:			
																\$0.00			
																\$87.07			
																\$87.07			
																\$145.92			
																\$145.92			
																\$464.94			
																\$464.94			
																Balance:			
																\$0.00			

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PO#	Date	Vendor	Ln	Fu	Re	Y	Gl	Fr	Ob	Si	Dp	Mg	Encumbered	Payment	Date Paid	Warrant No
211101	12/16/2020	895-OFFICE DEPOT	1	0100	30100	0	1110	1000	430000	020	0000	0000	\$6,382.29			
										P	143437	155001	(\$1,418.85)	\$1,418.85	02/03/2021	512347497
										P	144702	196001	(\$61.08)	\$61.08	02/03/2021	512347497
										P	144702	611001	(\$2,285.09)	\$2,285.09	02/03/2021	512347497
										P	144702	612001	(\$168.03)	\$168.03	02/03/2021	512347497
										F	144702	610001	(\$2,449.24)	\$2,449.23	02/03/2021	512347497
													\$0.00			
211102	12/16/2020	895-OFFICE DEPOT	1	0100	30100	0	1110	1000	430000	006	0000	0000	\$331.39			
										F	143396	946001	(\$331.39)	\$331.39	01/08/2021	512342306
													\$0.00			
211103	12/16/2020	895-OFFICE DEPOT	1	0100	30100	0	1110	1000	430000	008	0000	0000	\$316.02			
													\$316.02			
211120	12/16/2020	895-OFFICE DEPOT	1	0100	30100	0	1110	1000	430000	026	0000	0000	\$467.55			
										P	142211	724001	(\$256.78)	\$256.78	01/22/2021	512345797
										F	142308	693001	(\$210.77)	\$210.77	01/22/2021	512345797
													\$0.00			
211121	12/16/2020	895-OFFICE DEPOT	1	0100	09000	0	1110	2420	430000	026	0000	1434	\$190.75			
										F	145310	523001	(\$190.75)	\$190.75	01/13/2021	512343019
													\$0.00			
211122	12/16/2020	895-OFFICE DEPOT	1	0100	00000	0	1110	1000	430000	002	0000	0000	\$436.49			
										P	145379	459001	(\$184.27)	\$184.27	01/22/2021	512345797
										F	145255	522001	(\$252.22)	\$252.22	01/22/2021	512345797
													\$0.00			
			2	0100	00000	0	1110	2700	430000	002	0000	0000	\$270.86			
										F	145255	522001	(\$270.86)	\$270.86	01/22/2021	512345797
													\$0.00			

Purchase Order History Report
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PO#	Date	Vendor	Ln	Fu---Re-----Y-GL-----Fn---Ob-----Si---Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211139	12/17/2020	895-OFFICE DEPOT	1	0100-30100-0-1110-1000-430000-008-0000-0000	\$2,107.47			
				Balance:	\$2,107.47			
211143	12/18/2020	895-OFFICE DEPOT	1	0100-30100-0-1110-2495-430000-026-0000-0000	\$433.85			
				P 145975017001	(\$211.59)	\$211.59	01/22/2021	512345797
				P 145975015001	(\$196.13)	\$196.13	01/22/2021	512345797
				F 145950450001	(\$26.13)	\$26.13	01/22/2021	512345797
				Balance:	\$0.00			
211144	12/18/2020	895-OFFICE DEPOT	1	0100-30100-0-1110-1000-430000-026-0000-0000	\$342.07			
				P 146004486001	(\$84.96)	\$84.96	01/22/2021	512345797
				P 146004128001	(\$180.85)	\$180.85	01/22/2021	512345797
				F 146004485001	(\$76.26)	\$76.26	01/22/2021	512345797
				Balance:	\$0.00			
211145	12/18/2020	895-OFFICE DEPOT	1	0100-30100-0-1110-1000-430000-003-0000-0000	\$1,622.64			
				F 141184248001	(\$1,622.64)	\$1,622.64	02/03/2021	512347497
				Balance:	\$0.00			
211190	01/12/2021	895-OFFICE DEPOT	1	0100-00000-0-0000-7400-430000-040-0000-0000	\$800.48			
				P 144574648001	(\$80.52)	\$80.52	02/03/2021	512347497
				P 144550443001	(\$490.38)	\$490.38	02/03/2021	512347497
				Balance:	\$229.58			
211216	01/25/2021	895-OFFICE DEPOT	1	0100-30100-0-1110-1000-430000-026-0000-0000	\$536.09			
				Balance:	\$536.09			
211217	01/25/2021	895-OFFICE DEPOT	1	0100-09000-0-1110-8300-430000-026-0000-1440	\$544.82			
				Balance:	\$544.82			

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By Vendor Name

PO#	Date	Vendor	Ln	Fu---Re---Y-GL---Fn---Ob-----Si--Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211218	01/14/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-2150-430000-035-0003-0035	\$98.02			
				P 147588367001	(\$32.03)	\$32.03		0
				P 147351294001	(\$23.51)	\$23.51		0
				F 147588267001	(\$42.48)	\$42.49		0
				Balance:	\$0.00			
211249	01/25/2021	895-OFFICE DEPOT	1	0100-32100-0-1110-1000-430000-026-0000-1900	\$816.99			
				Balance:	\$816.99			
211251	01/25/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-002-0000-0000	\$389.25			
				Balance:	\$389.25			
211252	01/25/2021	895-OFFICE DEPOT	1	0100-30100-0-1110-1000-430000-020-0000-0000	\$1,128.98			
				Balance:	\$1,128.98			
211256	01/25/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-2700-430000-020-0000-0000	\$788.36			
				Balance:	\$788.36			
211272	01/25/2021	895-OFFICE DEPOT	1	0100-65000-0-5001-2150-430000-033-0000-0000	\$101.95			
				Balance:	\$101.95			
211341	01/27/2021	895-OFFICE DEPOT	1	0100-09000-0-1110-1000-430000-034-0000-1406	\$549.98			
				Balance:	\$549.98			
211354	01/27/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-2700-430000-003-0000-0000	\$159.26			
				Balance:	\$159.26			
211397	01/28/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-003-0000-1306	\$258.18			
				Balance:	\$258.18			
211399	01/28/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-003-0000-1306	\$295.37			
				Balance:	\$295.37			

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PO#	Date	Vendor	Ln	Fu	Re	Y	G	L	Fn	Ob	Si	Dp	Mg	Encumbered	Payment	Date Paid	Warrant No
211400	01/28/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-003-0000-1306										<u>\$373.66</u> Balance: \$373.66			
211401	01/28/2021	895-OFFICE DEPOT	1	0100-09000-0-1110-2420-430000-021-0000-1434										<u>\$1,233.20</u> Balance: \$1,233.20			
211402	01/28/2021	895-OFFICE DEPOT	1	0100-09000-0-1131-4100-430000-021-1063-1415										<u>\$4,856.69</u> Balance: \$4,856.69			
211403	01/28/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-2700-430000-021-0000-0000										<u>\$799.58</u> Balance: \$799.58			
211404	01/28/2021	895-OFFICE DEPOT	1	0100-09000-0-1130-4100-430000-021-1062-1415										<u>\$5,870.49</u> Balance: \$5,870.49			
211428	01/30/2021	895-OFFICE DEPOT	1	0100-30100-0-1110-1000-430000-006-0000-0000										<u>\$3,281.54</u> Balance: \$3,281.54			
211429	01/30/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-2700-430000-026-0000-0000										<u>\$758.43</u> Balance: \$758.43			
			2	0100-00000-0-1110-1000-430000-026-0000-1306										<u>\$816.53</u> Balance: \$816.53			
			3	0100-00000-0-1110-2700-440000-026-0000-0000										<u>\$739.55</u> Balance: \$739.55			
211430	01/30/2021	895-OFFICE DEPOT	1	0100-09000-0-1110-2420-430000-026-0000-1434										<u>\$180.77</u> Balance: \$180.77			
211431	01/30/2021	895-OFFICE DEPOT	1	0100-09000-0-1110-2420-430000-026-0000-1434										<u>\$568.69</u> Balance: \$568.69			

Purchase Order History Report
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By Vendor Name

PO#	Date	Vendor	Ln	Fu	Re	Y	G	L	Fn	Ob	Si	Dp	Mg	Encumbered	Payment	Date Paid	Warrant No
211432	01/30/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-2700-430000-026-0000-0000										Balance: \$2,113.38			
211433	01/30/2021	895-OFFICE DEPOT	1	0100-09000-0-1110-2420-430000-020-0000-1434										Balance: \$453.44			
211434	01/30/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-2700-440000-021-0000-0000										Balance: \$2,174.04			
211435	01/30/2021	895-OFFICE DEPOT	1	0100-30100-0-1110-1000-430000-006-0000-0000										Balance: \$821.24			
211436	01/30/2021	895-OFFICE DEPOT	1	0100-09000-0-1110-2420-430000-020-0000-1434										Balance: \$406.31			
211437	01/30/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-2700-430000-021-0000-0000										Balance: \$174.05			
211438	01/30/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-003-0000-0000										Balance: \$1,024.05			
211439	01/30/2021	895-OFFICE DEPOT	1	0100-65000-0-5001-2150-430000-033-0000-0000										Balance: \$679.71			
211440	01/30/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-003-0000-0000										Balance: \$1,056.14			
211441	01/30/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-2150-430000-035-0003-0035										Balance: \$56.23			
211442	01/30/2021	895-OFFICE DEPOT	1	0100-09000-0-1110-3140-430000-035-0000-1444										Balance: \$652.08			

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By Vendor Name

PO#	Date	Vendor	Ln	Fu---Re---Y-Gl---Fn---Ob-----Sl--Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211443	01/30/2021	895-OFFICE DEPOT	1	0100-09000-0-1110-3140-430000-035-0000-1444	\$294.41			
				Balance:	\$294.41			
211444	01/30/2021	895-OFFICE DEPOT	1	0100-09000-0-1110-3110-430000-021-0000-1419	\$997.07			
				Balance:	\$997.07			
211445	01/30/2021	895-OFFICE DEPOT	1	0100-09000-0-1110-3140-430000-035-0000-1444	\$544.57			
				Balance:	\$544.57			
211446	01/30/2021	895-OFFICE DEPOT	1	0100-63870-0-3800-1000-430000-021-1600-0000	\$210.50			
				Balance:	\$210.50			
211447	01/30/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-1000-430000-003-0000-0000	\$435.68			
				Balance:	\$435.68			
211561	02/03/2021	895-OFFICE DEPOT	1	0100-00000-0-0000-7400-430000-040-0000-0000	\$1,400.00			
				Balance:	\$1,400.00			
211597	02/03/2021	895-OFFICE DEPOT	1	0100-09000-0-1135-4200-430000-006-0000-1415	\$743.65			
				Balance:	\$743.65			
211624	02/03/2021	895-OFFICE DEPOT	1	0100-00000-0-1110-2700-430000-008-0000-0000	\$523.06			
				Balance:	\$523.06			
211633	02/04/2021	895-OFFICE DEPOT	1	0100-63870-0-3800-1000-430000-021-1560-0000	\$582.76			
				Balance:	\$582.76			
211187	01/07/2021	5875-OLINGA LEARNING	1	0100-09000-0-1110-1000-580000-035-0000-1441	\$50,000.00			
				Balance:	\$50,000.00			

PO#	Date	Vendor	Ln	Fu---Re-----Y-Gl---	Fn----	Ob-----Si--Dp---Mg	Encumbered	Payment	Date Paid	Warrant No
211025	12/09/2020	4645-O'REILLY AUTO PARTS	1	0100-00000-0-1110-2700-430024-003-9088-0000	F	4316-355789	\$861.19 (\$861.19) Balance: \$0.00	\$860.65	01/08/2021	512342305
211026	12/09/2020	4645-O'REILLY AUTO PARTS	1	0100-00000-0-1110-2700-430024-026-9088-0000	F	4316-355381	\$1,015.91 (\$1,015.91) Balance: \$0.00	\$1,015.55	01/08/2021	512342305
211107	12/16/2020	4645-O'REILLY AUTO PARTS	1	0100-81500-0-0000-8100-430024-065-0000-0000	P	4316-355101	\$2,000.00 (\$1,147.53) Balance: \$852.47	\$1,147.53	01/08/2021	512342305
211454	01/31/2021	4645-O'REILLY AUTO PARTS	1	0100-00000-0-1110-2700-430024-035-9088-0035			\$972.72 Balance: \$972.72			
211455	01/31/2021	4645-O'REILLY AUTO PARTS	1	0100-00000-0-1110-2700-430024-021-9088-0000			\$972.72 Balance: \$972.72			
211551	02/01/2021	4645-O'REILLY AUTO PARTS	1	0100-00000-0-1110-2700-430000-006-9088-0000			\$1,523.32 Balance: \$1,523.32			
211359	01/27/2021	5075-ORGANIZED BINDER	1	0100-30100-0-1110-1000-430000-020-0000-0000			\$57,071.84 Balance: \$57,071.84			
211066	12/13/2020	908-ORIENTAL TRADING CO. INC	1	0100-30100-0-1110-1000-430000-006-0000-0000	P	707290717-01	\$1,724.58 (\$1,460.35) Balance: \$264.23	\$1,460.35	01/20/2021	512344337
211067	12/13/2020	908-ORIENTAL TRADING CO. INC	1	0100-30100-0-1110-1000-430000-003-0000-0000	P	707290668-02	\$735.17 (\$254.94)	\$254.94	01/04/2021	512340980
					F	707290668-01	(\$480.23) Balance: \$0.00	\$480.23	01/04/2021	512340980

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211092	12/14/2020	908-ORIENTAL TRADING CO. INC	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$435.57			
				F 707338535-01	(\$435.57)	\$435.57	01/08/2021	512342307
				Balance:	\$0.00			
211093	12/14/2020	908-ORIENTAL TRADING CO. INC	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$1,071.93			
				F 707342000-01	(\$1,071.93)	\$1,071.93	01/13/2021	512343021
				Balance:	\$0.00			
211094	12/14/2020	908-ORIENTAL TRADING CO. INC	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$833.44			
				F 707342233-01	(\$833.44)	\$836.71	01/13/2021	512343021
				Balance:	\$0.00			
211105	12/16/2020	908-ORIENTAL TRADING CO. INC	1	0100-30100-0-1110-1000-430000-008-0000-0000	\$519.14			
				F 707362045-01	(\$519.14)	\$546.62	01/22/2021	512345798
				Balance:	\$0.00			
211629	02/03/2021	908-ORIENTAL TRADING CO. INC	1	0100-00000-0-1110-1000-430000-008-0000-0000	\$519.12			
				Balance:	\$519.12			
211631	02/03/2021	908-ORIENTAL TRADING CO. INC	1	0100-30100-0-1110-1000-430000-006-0000-0000	\$2,250.33			
				Balance:	\$2,250.33			
211069	12/13/2020	5952-PBIS REWARDS	1	0100-30100-0-1110-1000-420004-002-0000-0000	\$686.80			
				F PBIS129282	(\$686.80)	\$686.80	01/22/2021	512345800
				Balance:	\$0.00			
211201	01/13/2021	5952-PBIS REWARDS	1	0100-30100-0-1110-1000-420004-026-0000-0000	\$654.62			
				F PBIS131526	(\$654.62)	\$654.62	01/27/2021	512346531
				Balance:	\$0.00			
211044	12/11/2020	5991-POLLACK PEACEBUILDING SYSTEM	1	0100-30100-0-1110-1000-580000-020-0725-0000	\$3,750.00			
				F 1023	(\$3,750.00)	\$3,750.00	12/16/2020	512339715
				Balance:	\$0.00			

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211534	02/01/2021	6004-PORTA PHONE COMPANY INC	1	0100-09000-0-1135-4200-440000-021-0000-1415	\$5,448.75			
				Balance:	\$5,448.75			
211109	12/16/2020	5374-PROJECT LEAD THE WAY INC	1	0100-90230-0-1110-1000-580000-026-0725-0000	\$1,200.00			
				F 248516	(\$1,200.00)	\$1,200.00	01/04/2021	512340984
				Balance:	\$0.00			
211197	01/13/2021	5374-PROJECT LEAD THE WAY INC	1	0100-90230-0-1110-1000-430000-006-0000-0000	\$4,055.23			
				F 267273	(\$4,055.23)	\$4,055.23	01/20/2021	512344340
				Balance:	\$0.00			
211198	01/13/2021	5374-PROJECT LEAD THE WAY INC	1	0100-90230-0-1110-1000-430000-002-0000-0000	\$4,055.23			
				F 267269	(\$4,055.23)	\$4,055.23	01/20/2021	512344340
				Balance:	\$0.00			
211286	01/25/2021	5374-PROJECT LEAD THE WAY INC	1	0100-90230-0-1110-1000-430000-026-0000-0000	\$2,407.93			
				Balance:	\$2,407.93			
			2	0100-90230-0-1110-1000-580000-026-0725-0000	\$1,200.00			
				Balance:	\$1,200.00			
211364	01/31/2021	5374-PROJECT LEAD THE WAY INC	1	0100-30100-0-1110-1000-580000-020-0000-0000	\$1,200.00			
				Balance:	\$1,200.00			
211366	01/31/2021	5374-PROJECT LEAD THE WAY INC	1	0100-30100-0-1110-1000-580000-020-0000-0000	\$1,200.00			
				Balance:	\$1,200.00			
211367	01/31/2021	5374-PROJECT LEAD THE WAY INC	1	0100-30100-0-1110-1000-580000-020-0000-0000	\$750.00			
				Balance:	\$750.00			
211368	01/31/2021	5374-PROJECT LEAD THE WAY INC	1	0100-30100-0-1110-1000-580000-020-0000-0000	\$750.00			
				Balance:	\$750.00			

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211448	01/31/2021	5374-PROJECT LEAD THE WAY INC	1	0100-90230-0-1110-1000-430000-026-0000-0000	\$1,938.25			
				Balance:	\$1,938.25			
			2	0100-90230-0-1110-1000-430000-026-0000-0000	\$4,520.43			
				Balance:	\$4,520.43			
211449	01/31/2021	5374-PROJECT LEAD THE WAY INC	1	0100-90230-0-1110-1000-430000-020-0000-0000	\$295.05			
				Balance:	\$295.05			
211450	01/31/2021	5374-PROJECT LEAD THE WAY INC	1	0100-90230-0-1110-1000-430000-020-0000-0000	\$54.16			
				Balance:	\$54.16			
			2	0100-30100-0-1110-1000-430000-020-0000-0000	\$49.91			
				Balance:	\$49.91			
211451	01/31/2021	5374-PROJECT LEAD THE WAY INC	1	0100-90230-0-1110-1000-430000-020-0000-0000	\$1,219.16			
				Balance:	\$1,219.16			
211452	01/31/2021	5374-PROJECT LEAD THE WAY INC	1	0100-90230-0-1110-1000-430000-020-0000-0000	\$7,252.78			
				Balance:	\$7,252.78			
211453	01/31/2021	5374-PROJECT LEAD THE WAY INC	1	0100-90230-0-1110-1000-430000-020-0000-0000	\$228.85			
				Balance:	\$228.85			
211555	02/01/2021	5374-PROJECT LEAD THE WAY INC	1	0100-30100-0-1110-1000-430000-026-0000-0000	\$2,153.89			
				Balance:	\$2,153.89			
211556	02/01/2021	5374-PROJECT LEAD THE WAY INC	1	0100-30100-0-1110-1000-430000-026-0000-0000	\$1,977.90			
				Balance:	\$1,977.90			
211492	01/31/2021	4857-PROPAC INC	1	0100-63870-0-3800-1000-430000-021-1599-0000	\$1,211.75			
				Balance:	\$1,211.75			

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211214	01/14/2021	998-QUILL CORP.	1	0100-81500-0-0000-8100-430013-065-0000-0000	\$1,000.00			
				Balance:	\$1,000.00			
211212	01/14/2021	5690-RAPTOR TECHNOLOGIES LLC	1	0100-09000-0-1110-8300-580000-004-0000-1440	\$5,085.00			
				F 7454 RENEWAL	(\$5,085.00)	\$5,085.00	01/15/2021	512343799
				Balance:	\$0.00			
211518	01/31/2021	1017-REALY GOOD STUFF LLC	1	0100-65000-0-5001-2150-430000-033-0000-0000	\$980.45			
				Balance:	\$980.45			
			2	0100-33100-0-5760-1110-430000-033-0000-0000	\$826.04			
				Balance:	\$826.04			
			3	0100-32100-0-1110-1000-430000-004-0000-1900	\$348.67			
				Balance:	\$348.67			
211033	12/09/2020	5988-REBECCA BRANSTETTER	1	0100-65000-0-5001-3120-580000-033-0725-0000	\$597.00			
				Balance:	\$597.00			
211243	01/25/2021	1030-REMEDIA PUBLICATIONS	1	0100-90110-0-1110-1000-430000-000-0000-0000	\$250.62			
				Balance:	\$250.62			
211245	01/25/2021	1030-REMEDIA PUBLICATIONS	1	0100-90110-0-1110-1000-430000-000-0000-0000	\$115.46			
				Balance:	\$115.46			
211531	02/01/2021	6006-RESILITE SPORTS PRODUCTS INC	1	0100-09000-0-1135-4200-430000-021-1013-1415	\$1,110.54			
				Balance:	\$1,110.54			
211287	01/25/2021	2536-ROSETTA STONE LTD	1	0100-30100-0-1110-1000-420004-026-0000-0000	\$10,800.00			
				F 11293300	(\$10,800.00)	\$10,800.00	01/27/2021	512346532
				Balance:	\$0.00			
211221	01/14/2021	5583-ROYAL INDUSTRIAL SOLUTIONS	1	0100-81500-0-0000-8100-430018-065-0000-0000	\$10,000.00			
				Balance:	\$10,000.00			

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211532	02/01/2021	6003-RUDIS	1	0100-09000-0-1135-4200-430023-021-1013-1415	\$4,118.95			
				Balance:	\$4,118.95			
211126	12/16/2020	1970-RUSH ADVERTISING SPECIALTIES	1	0100-30100-0-1110-1000-430000-008-0000-0000	\$2,279.76			
				Balance:	\$2,279.76			
211127	12/16/2020	1970-RUSH ADVERTISING SPECIALTIES	1	0100-30100-0-1110-1000-580000-008-0000-0000	\$119.87			
				Balance:	\$119.87			
211128	12/16/2020	1970-RUSH ADVERTISING SPECIALTIES	1	0100-30100-0-1110-1000-580000-008-0000-0000	\$1,503.86			
				Balance:	\$1,503.86			
211129	12/16/2020	1970-RUSH ADVERTISING SPECIALTIES	1	0100-30100-0-1110-1000-580000-008-0000-0000	\$46.86			
				Balance:	\$46.86			
211130	12/16/2020	1970-RUSH ADVERTISING SPECIALTIES	1	0100-30100-0-1110-1000-580000-008-0000-0000	\$499.11			
				Balance:	\$499.11			
211510	01/31/2021	2038-SAN JOAQUIN COUNTY OFFICE	1	0100-32100-0-1110-2150-580000-004-0000-1900	\$3,300.00			
				Balance:	\$3,300.00			
211030	12/09/2020	3304-SAN JOAQUIN REGION CATA	1	0100-70100-0-3800-1000-520000-021-0000-0000	\$40.00			
				F EV#10558 CA0044	(\$40.00)			
				Balance:	\$0.00			
						\$40.00	12/11/2020	512338956
211133	12/16/2020	1085-SAVE MART	1	0100-30100-0-1110-2495-430000-008-0000-0000	\$400.00			
				Balance:	\$400.00			
211538	02/01/2021	1092-SCANTRON CORP	1	0100-09000-0-1110-2420-430000-021-0000-1434	\$883.05			
				Balance:	\$883.05			

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211140	12/18/2020	1097-SCHOLASTIC BOOK CLUBS INC.	1	0100-30100-0-1110-1000-420000-002-0000-0000	\$3,513.14			
				F 26718403	(\$3,513.14)	\$3,499.79	01/22/2021	512345801
				Balance:	\$0.00			
211552	02/01/2021	1097-SCHOLASTIC BOOK CLUBS INC.	1	0100-09000-0-1110-2420-420000-006-0000-1434	\$3,240.07			
				Balance:	\$3,240.07			
211485	01/31/2021	3520-SCHOLASTIC INC.	1	0100-35500-0-3800-1000-420000-021-1560-0000	\$1,166.27			
				Balance:	\$1,166.27			
211087	12/14/2020	1118-SCHOOL SPECIALTY LLC	1	0100-00000-0-1110-1000-430000-003-0000-1306	\$200.02			
				F 308103697162	(\$200.02)	\$200.02	01/27/2021	512346534
				Balance:	\$0.00			
211142	12/18/2020	1118-SCHOOL SPECIALTY LLC	1	0100-00000-0-1110-1000-430000-003-0000-1306	\$183.61			
				P 208126735190	(\$105.71)	\$105.71	02/03/2021	512347499
				Balance:	\$77.90			
211405	01/29/2021	1118-SCHOOL SPECIALTY LLC	1	0100-00000-0-1110-1000-430000-003-0000-0000	\$134.48			
				Balance:	\$134.48			
211290	01/25/2021	3121-SCHOOLOUTLET.COM	1	0100-00000-0-1110-1000-430000-002-0000-0000	\$2,015.22			
				Balance:	\$2,015.22			
211509	01/31/2021	3121-SCHOOLOUTLET.COM	1	0100-00000-0-1110-1000-430000-002-0000-0000	\$2,028.23			
				Balance:	\$2,028.23			
211296	01/26/2021	4019-SCHOOLWORKS INC	1	2500-90510-0-0000-8500-580000-040-0000-0000	\$2,750.00			
				F 3614	(\$2,750.00)	\$2,750.00	01/27/2021	512346535
				Balance:	\$0.00			

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211292	01/25/2021	5267-SECURLY INC	1	0100-09000-0-1110-1000-580000-777-0000-1406	\$16,891.20			
				Balance:	\$16,891.20			
211294	01/25/2021	5857-SOFTCHOICE CORPORATION	1	0100-00000-0-0000-7700-580000-777-0000-0000	\$16,691.86			
				Balance:	\$16,691.86			
211157	12/28/2020	2767-SOLUTION TREE	1	0100-30100-0-1110-1000-580000-021-0725-0000	\$7,975.00			
				Balance:	\$7,975.00			
211158	12/28/2020	2767-SOLUTION TREE	1	0100-30100-0-1110-1000-580000-021-0725-0000	\$8,630.00			
				Balance:	\$8,630.00			
			2	0100-30100-0-1110-1000-430000-021-0725-0000	\$2,503.76			
				Balance:	\$2,503.76			
211123	12/16/2020	5397-SOUTHWEST SCHOOL OFFICE SUP	1	0100-30100-0-1110-1000-430000-008-0000-0000	\$694.79			
				F PINV0774886	(\$694.79)	\$694.79	02/03/2021	512347502
				Balance:	\$0.00			
211124	12/16/2020	5397-SOUTHWEST SCHOOL OFFICE SUP	1	0100-30100-0-1110-1000-430000-008-0000-0000	\$1,076.95			
				Balance:	\$1,076.95			
211125	12/16/2020	5397-SOUTHWEST SCHOOL OFFICE SUP	1	0100-30100-0-1110-1000-430000-008-0000-0000	\$1,763.56			
				Balance:	\$1,763.56			
211494	01/31/2021	5397-SOUTHWEST SCHOOL OFFICE SUP	1	0100-63870-0-3800-1000-430000-021-1590-0000	\$1,014.83			
				Balance:	\$1,014.83			
211161	12/28/2020	5933-STAND TALL ENTERPRISES LLC	1	0100-30100-0-1110-1000-580000-026-0725-0000	\$3,500.00			
				Balance:	\$3,500.00			
211603	02/03/2021	6005-STRIVVEN MEDIA LLC	1	0100-30100-0-1110-1000-420004-002-0000-0000	\$7,638.52			
				Balance:	\$7,638.52			

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211601	02/03/2021	1213-SUPER DUPER PUBLICATIONS	1	0100-65000-0-5001-3150-430000-033-0000-0000	\$262.63			
				Balance:	\$262.63			
211486	01/31/2021	1218-SWEETWATER MUSIC EDUCATION	1	0100-35500-0-3800-1000-430000-021-1615-0000	\$592.05			
				Balance:	\$592.05			
			2	0100-35500-0-3800-1000-440000-021-1615-0000	\$599.00			
				Balance:	\$599.00			
211512	01/31/2021	5982-SWIVL INC.	1	0100-32100-0-1110-1000-420004-034-0000-1900	\$11,250.00			
				Balance:	\$11,250.00			
211076	12/13/2020	5553-TEACHERS PAY TEACHERS	1	0100-30100-0-1110-1000-420004-026-0000-0000	\$4,500.00			
				Balance:	\$4,500.00			
211104	12/16/2020	5553-TEACHERS PAY TEACHERS	1	0100-30100-0-1110-1000-420004-006-0000-0000	\$6,500.00			
				Balance:	\$6,500.00			
211073	12/13/2020	5992-THE CORE PROJECT	1	0100-30100-0-1110-1000-420004-022-0000-0000	\$3,299.00			
				F 00001398	(\$3,299.00)	\$3,299.00	01/13/2021	512343029
				Balance:	\$0.00			
211074	12/13/2020	5992-THE CORE PROJECT	1	0100-30100-0-1110-1000-420004-023-0000-0000	\$3,299.00			
				F 00001399	(\$3,299.00)	\$3,299.00	01/13/2021	512343029
				Balance:	\$0.00			
211149	12/28/2020	5997-THE ECOHEROSHOW LLC	1	0100-30100-0-1110-1000-580000-002-0000-0000	\$500.00			
				Balance:	\$500.00			
211170	12/30/2020	5997-THE ECOHEROSHOW LLC	1	0100-30100-0-1110-1000-580000-001-0000-0000	\$500.00			
				F 1560	(\$500.00)	\$500.00	01/15/2021	512343801
				Balance:	\$0.00			

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211500	01/31/2021	5491-THE LIBRARY STORE INC	1	0100-09000-0-1110-2420-420000-020-0000-1434	\$125.65			
				Balance:	\$125.65			
			2	0100-09000-0-1110-2420-430000-020-0000-1434	\$23.59			
				Balance:	\$23.59			
211285	01/25/2021	5560-THE MARIACHI CONNECTION	1	0100-09000-0-1156-1000-430023-026-1158-1412	\$5,499.26			
				Balance:	\$5,499.26			
211293	01/25/2021	4948-TRIVAD INC.	1	0100-00000-0-0000-7700-580000-777-0000-0000	\$12,946.00	\$12,946.00	02/03/2021	512347505
				F 52118	(\$12,946.00)			
				Balance:	\$0.00			
211136	12/16/2020	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-0000-7400-430000-040-0000-0000	\$88.26	\$88.22	01/08/2021	512342310
				F 4246044555629470	(\$88.26)			
				Balance:	\$0.00			
211137	12/16/2020	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-0000-7400-580000-040-0725-0000	\$267.00	\$267.00	01/08/2021	512342310
				F 4246044555629470	(\$267.00)			
				Balance:	\$0.00			
211138	12/16/2020	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-0000-3600-580000-080-0000-0000	\$22.00			
				P 4246044555629470	(\$0.51)	\$0.51	01/08/2021	512342310
				F 4246044555629470	(\$21.49)	\$22.00	01/08/2021	512342310
				Balance:	\$0.00			
211166	12/30/2020	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-0000-7110-430000-040-0000-0000	\$273.96	\$273.96	01/08/2021	512342310
				F 4246044555629470	(\$273.96)			
				Balance:	\$0.00			
211181	01/07/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-0000-7300-430000-040-0000-0000	\$81.94	\$81.94	01/27/2021	512346540
				F 4246044555629470	(\$81.94)			
				Balance:	\$0.00			

Purchase Order History Report

PO Date: 12/9/2020 To 2/4/2021

By Vendor Name

PO#	Date	Vendor	Ln	Fu	Re	Y	GL	Fr	Ob	Si	Dp	Mg	Encumbered	Payment	Date Paid	Warrant No
211200	01/13/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-32100-0-0000-8200-4300006-065-0000-1900									\$147.89			
				P	4246044555629470								(\$108.98)	\$108.98	01/27/2021	512346540
				F	4246044555629470								(\$38.91)	\$38.91	01/27/2021	512346540
													Balance:	\$0.00		
211203	01/13/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-0000-7300-430000-040-0000-0000									\$261.45			
				F	4246044555629470								(\$261.45)	\$261.45	01/27/2021	512346540
													Balance:	\$0.00		
211269	01/25/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-0000-7300-580000-040-0725-0000									\$275.00			
													Balance:	\$275.00		
211270	01/25/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-1110-2700-530000-026-0000-0000									\$395.00			
													Balance:	\$395.00		
211273	01/25/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-0000-7700-580000-777-0000-0000									\$249.00			
													Balance:	\$249.00		
211284	01/25/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-1110-2700-560000-026-0000-0000									\$96.00			
													Balance:	\$96.00		
211298	01/26/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-0000-7400-580000-040-0000-0000									\$265.00			
				F	4246044555629470								(\$265.00)	\$265.00	01/27/2021	512346540
													Balance:	\$0.00		
211299	01/26/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-0000-7400-580000-040-0000-0000									\$150.00			
													Balance:	\$150.00		
211300	01/26/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100-00000-0-0000-7400-580000-040-0000-0000									\$300.00			
				F	4246044555629470								(\$300.00)	\$300.00	01/27/2021	512346540
													Balance:	\$0.00		

Purchase Order History Report

PO Date: 12/9/2020 To 2/4/2021

By Vendor Name

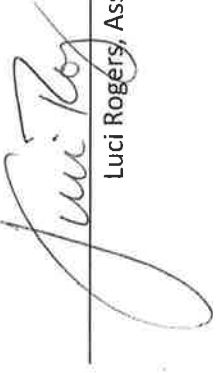
PO#	Date	Vendor	Ln	Fu	Re	Y	G	L	Ob	Si	Dp	Mg	Encumbered	Payment	Date Paid	Warrant No
211301	01/26/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100	-00000	-0	-0000	-7400	-580000	-040	-0000	-0000	\$205.30			
										P		4246044555629470	(\$5.30)	\$5.30	01/27/2021	512346540
										F		4246044555629470	(\$200.00)	\$200.00	01/27/2021	512346540
													Balance:	\$0.00		
211325	01/26/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100	-00000	-0	-0000	-7300	-530000	-040	-0000	-0000	\$52.00			
										F		4246044555629470	(\$52.00)	\$52.00	01/27/2021	512346540
													Balance:	\$0.00		
211482	01/31/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100	-35500	-0	-3800	-1000	-580000	-021	-1600	-0000	\$2,250.00			
													Balance:	\$2,250.00		
211507	01/31/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100	-00000	-0	-0000	-7400	-580000	-040	-0725	-0000	\$104.48			
													Balance:	\$104.48		
211508	01/31/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100	-00000	-0	-0000	-7400	-580000	-040	-0000	-0000	\$150.00			
													Balance:	\$150.00		
211557	02/01/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100	-00000	-0	-0000	-7150	-580000	-040	-0000	-0000	\$239.88			
													Balance:	\$239.88		
211558	02/01/2021	3543-U.S. BANK CORP PAYMENT SYSTE	1	0100	-00000	-0	-0000	-7110	-580000	-040	-0000	-0000	\$445.00			
													Balance:	\$445.00		
211324	01/26/2021	1287-U.S. POSTAL SERVICE	1	0100	-00000	-0	-0000	-7300	-590010	-040	-0000	-0000	\$235.00			
										F		PERMIT 55	(\$235.00)	\$235.00	01/27/2021	512346541
													Balance:	\$0.00		
211261	01/25/2021	1842-U-LINE INC.	1	0100	-90130	-0	-1110	-1000	-430000	-002	-0025	-0000	\$100.00			
													Balance:	\$100.00		
			2	0100	-90130	-0	-1110	-1000	-430000	-002	-0030	-0000	\$180.93			
													Balance:	\$180.93		

Purchase Order History Report
PO Date: 12/9/2020 To 2/4/2021

Bv Vendor Name

PO#	Date	Vendor	Ln	Fu---Re-----Y-Gl---Fn---Ob-----Si---Dp-----Mg	Encumbered	Payment	Date Paid	Warrant No
211168	12/30/2020	1338-WEST HILLS COLLEGE	1	1100-63910-0-4110-1000-580000-000-0000-0000	\$12,000.00			
				F 2021-00082	(\$12,000.00)	\$12,000.00	01/13/2021	512343033
				Balance:	\$0.00			
211365	01/31/2021	1339-WEST HILLS MACHINE SHOP INC	1	1300-90340-0-0000-3700-440000-050-0000-0000	\$672.38			
				F 046946	(\$672.38)	\$672.38	02/03/2021	512347507
				Balance:	\$0.00			
211071	12/13/2020	1348-WESTERN PSYCHOLOGICAL SERVI	1	0100-65000-0-5001-3120-430000-033-0000-0000	\$957.18			
				F WPS-359265	(\$957.18)	\$957.17	01/04/2021	512340999
				Balance:	\$0.00			
211599	02/03/2021	1348-WESTERN PSYCHOLOGICAL SERVI	1	0100-65000-0-5001-3150-430000-033-0000-0000	\$1,884.40			
				Balance:	\$1,884.40			
211491	01/31/2021	5701-ZAHOUREK SYSTEMS INC.	1	0100-63870-0-3800-1000-440000-021-1598-0000	\$7,196.37			
				Balance:	\$7,196.37			

Purchase Orders are in accordance with FCOE, state and federal requirements.
Amounts are within the district's adopted expenditure budget appropriations.


Luci Rogers, Assistant Superintendent of Business Services