

Date: 12/14/2024 - 01/06/2025

PO#: 000000 - 999999

PO #	Req #	Ven #/Addr	Vendor Name	Tax ID #	PO Date	PO Description	Date Ent	Date Paid	AP
LN	FD-RESC-Y-OBJT.SO-GOAL-FUNC-SCH-DD1-DD2				AMOUNT	STATUS			
250715	250783	107158/00	CENTRAL SANITARY SUPPLY LLC	942289369	12/16/2024	CUSTODIAL SUPPLIES	12/16/2024	12/18/2024	Y
	1.	01-0000-0-4300.00-0000-8200-000-000-000			40,000.00	P			
		TOTAL AMOUNT			40,000.00*				
250716	250784	108468/00	INDUSTRIAL PLUMBING SUPPLY L	721618094	12/16/2024	PARTS AND SUPPLIES	12/16/2024		Y
	1.	01-8150-0-4344.00-0000-8110-000-000-000			6,465.00				
		TOTAL AMOUNT			6,465.00*				
250717	250785	099051/00	YOUNG'S AIR CONDITIONING INC	770046256	12/16/2024	SERVICE AND REPAIRS	12/16/2024		Y
	1.	01-8150-0-5640.00-0000-8110-000-000-000			8,000.00	P			
		TOTAL AMOUNT			8,000.00*				
250718	250786	099051/00	YOUNG'S AIR CONDITIONING INC	770046256	12/16/2024	PARTS AND SUPPLIES	12/16/2024		Y
	1.	01-8150-0-4344.00-0000-8110-000-000-000			20,000.00				
		TOTAL AMOUNT			20,000.00*				
250734	250787	109197/00	AMAZON BUSINESS PAY BY INVOI	000000000	12/16/2024	Headset for phone	12/16/2024		Y
	1.	01-0000-0-4300.00-0000-7700-000-000-000			415.89				
		TOTAL AMOUNT			415.89*				
TOTAL FOR 12/16/2024					74,880.89***				
250735	250789	109551/00	CHARTER UP LLC	920449549	12/17/2024	TRANSPORTATION DPHS GRADNITE	12/17/2024		Y
	1.	01-0824-0-5835.00-1110-1050-700-000-737			10,380.23				
		TOTAL AMOUNT			10,380.23*				
TOTAL FOR 12/17/2024					10,380.23***				
250736	250791	109005/00	PRO-SCREEN INC. *	770423666	12/18/2024	WINDOW TINT	12/18/2024		Y
	1.	01-2600-0-5866.00-1110-1003-100-000-000			9,685.00				
		TOTAL AMOUNT			9,685.00*				

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250737	250792	108240/00	WESTAIR GASES & EQUIPMENT IN	952873204	12/18/2024	WELDING GAS FOR WARREN DPHS	12/18/2024		Y
	1.	01-6387-0-4300.00-3825-1800-700-550-000			258.60				
		TOTAL AMOUNT			258.60*				
TOTAL FOR 12/18/2024					9,943.60***				
250738	250795	107322/00	MONOPRICE INC		12/19/2024	Monoprice Display/Audio Cables	12/19/2024		Y
	1.	01-0000-0-4300.00-0000-7700-000-000-000			700.63				
		TOTAL AMOUNT			700.63*				
250739	250794	109231/00	BOOMERANG PROJECT CORP*, THE	201141716	12/19/2024	LINK CREW TRAINING DPHS	12/19/2024		Y
	1.	01-6266-0-5200.00-1110-1000-000-000-000			7,700.00				
		TOTAL AMOUNT			7,700.00*				
TOTAL FOR 12/19/2024					8,400.63***				
250740	250798	104791/00	WPS		12/26/2024	TESTING SUPPLIES-STU SERVICES	12/26/2024		Y
	1.	01-6500-0-4312.00-5001-3900-000-000-000			223.73				
		TOTAL AMOUNT			223.73*				
250741	250799	108003/00	PEARSON CLINICAL ASSESSMENT	410850527	12/26/2024	TESTING SUPPLIES-STU SERVICES	12/26/2024		Y
	1.	01-6500-0-4312.00-5001-3900-000-000-000			2,925.48				
		TOTAL AMOUNT			2,925.48*				
TOTAL FOR 12/26/2024					3,149.21***				
GRAND TOTAL					106,754.56*****				