

YEAR-TO-DATE BY VENDOR REPORT
07/01/2020 To 06/30/2021
Sort: Vendor Code

Trans Date	PO# Description	Trans Type	Payment Date	Invoice # Journal #	Invoice Date Payment #	Account Code ASN	Amount	Out Enc/ Rec Amt	1099
KINGPRD - KING PROFESSIONAL DEVELOPMENT SERVICES			Order ID - 0	1099: NEC-Non-employee		W9 Requested: 09/11/2020 W9 Received: 09/14/2020			
03/31/2021		JV	09/21/2021			10-2270-324-421-00-000-000-0096	282.50	0.00	NEC-No
	RECLASS GRANT \$ PER DQ			2021.03-151	63650				
03/31/2021		JV	09/21/2021			10-2270-323-106-00-000-000-0096	(282.50)	0.00	NEC-No
	RECLASS GRANT \$ PER DQ			2021.03-151	63650				
Order ID - 0 TOTAL							0.00	0.00	
KINGPRD - KING PROFESSIONAL DEVELOPMENT SERVICES			Order ID - 1	1099: NEC-Non-employee		W9 Requested: 09/11/2020 W9 Received: 09/14/2020			
09/21/2020		AP	09/21/2020	1489	08/20/2020	10-2270-323-106-00-000-000-0096	1,465.00	0.00	
	United Way BC Grant Prof Serv Expense				0000063650				
09/21/2020		AP	09/21/2020	1489	08/20/2020	10-2270-324-421-00-000-000-0096	2,535.00	0.00	
	STAFF DEV TRNG SERV TITLE II				0000063650				
11/16/2020		AP	11/16/2020	1495	10/30/2020	10-2270-324-421-00-000-000-0096	1,500.00	0.00	NEC-No
	STAFF DEV TRNG SERV TITLE II				0000063897				
02/16/2021		AP	02/16/2021	1513	02/01/2021	10-2270-324-421-00-000-000-0096	1,500.00	0.00	NEC-No
	STAFF DEV TRNG SERV TITLE II				0000064175				
03/15/2021		AP	03/15/2021	1520	02/26/2021	10-2270-324-421-00-000-000-0096	2,000.00	0.00	NEC-No
	STAFF DEV TRNG SERV TITLE II				0000064262				

**YEAR-TO-DATE BY VENDOR REPORT
07/01/2020 To 06/30/2021
Sort: Vendor Code**

Trans Date	PO# Description	Trans Type	Payment Date	Invoice # Journal #	Invoice Date Payment #	Account Code ASN	Amount	Out Enc/ Rec Amt	1099
04/19/2021		AP	04/19/2021	1522	03/12/2021	10-2270-324-421-00-000-000-000-0096	2,000.00	0.00	NEC-No
	STAFF DEV TRNG SERV TITLE II				0000064357				
						Order ID - 1 TOTAL	11,000.00	0.00	
						YTD VENDOR TOTAL	11,000.00	0.00	
						GRAND TOTAL ALL VENDORS	11,000.00	0.00	