

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2018/2019 BY VENDOR NAME
FOR ALL BATCHES | FOR ALL DATES | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

[illegible]

PAYMENT TYPE	AMOUNT
PAID	565,805.62
GRAND TOTAL :	565,805.62

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2019/2020 BY VENDOR NAME
FOR ALL BATCHES | FOR ALL DATES | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
WICK COMPANIES, L.L.C.	89399	20-0265	MAY-19-2020	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	99404	82,398.83
WICK COMPANIES, L.L.C.	89399	20-0265	APR-28-2020	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	99265	82,398.83
WICK COMPANIES, L.L.C.	89399	20-0265	MAR-24-2020	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	99124	82,398.83
WICK COMPANIES, L.L.C.	89399	20-0265	FEB-25-2020	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	98856	-1,174.11
WICK COMPANIES, L.L.C.	89399	20-0265	FEB-25-2020	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	98856	82,398.83
WICK COMPANIES, L.L.C.	89399	20-0265	JAN-21-2020	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	98534	82,398.83
WICK COMPANIES, L.L.C.	89399	20-0265	DEC-17-2019	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	98243	82,398.83
WICK COMPANIES, L.L.C.	89399	20-0265	NOV-19-2019	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	97927	82,398.83
WICK COMPANIES, L.L.C.	89399	20-0265	OCT-15-2019	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	97576	82,398.83
WICK COMPANIES, L.L.C.	89399	20-0265	SEP-17-2019	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	97276	82,398.83
WICK COMPANIES, L.L.C.	89399	20-0265	SEP-17-2019	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	97276	82,398.83
WICK COMPANIES, L.L.C.	89399	20-0265	JUL-26-2019	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID HAND	96702	82,398.83
WICK COMPANIES, L.L.C.	89399	20-0265	JUL-26-2019	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID HAND	96702	82,398.83
VENDOR NAME TOTAL :								987,611.85
GRAND TOTAL :								987,611.85

PAYMENT TYPE	AMOUNT
PAID	822,814.19
PAID HAND	164,797.66
GRAND TOTAL :	987,611.85

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2020/2021 BY VENDOR NAME
FOR ALL BATCHES | FOR ALL DATES | FOR ALL INVOICES
FOR ALL LOCATIONS | FOR ALL ACCOUNT SEGMENTS

VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
WICK COMPANIES, L.L.C.	89399	21-0165	APR-27-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	101843	87,076.00
WICK COMPANIES, L.L.C.	89399	21-0165	MAR-23-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	101577	87,076.00
WICK COMPANIES, L.L.C.	89399	21-0165	FEB-23-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	101338	500.00
WICK COMPANIES, L.L.C.	89399	21-0165	FEB-23-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	101338	2,483.89
WICK COMPANIES, L.L.C.	89399	21-0165	FEB-23-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	101338	87,076.00
WICK COMPANIES, L.L.C.	89399	21-0165	JAN-19-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	101080	4,177.17
WICK COMPANIES, L.L.C.	89399	21-0165	JAN-19-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	101080	3,503.43
WICK COMPANIES, L.L.C.	89399	21-0165	JAN-19-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	101080	86,576.00
WICK COMPANIES, L.L.C.	89399	21-0165	DEC-15-2020	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	100848	82,398.83
WICK COMPANIES, L.L.C.	89399	21-0165	NOV-17-2020	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	100609	82,398.83
WICK COMPANIES, L.L.C.	89399	21-0165	OCT-20-2020	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	100377	82,398.83
WICK COMPANIES, L.L.C.	89399	21-0165	SEP-15-2020	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	100091	82,398.83
WICK COMPANIES, L.L.C.	89399	21-0165	AUG-11-2020	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	99874	82,398.83
WICK COMPANIES, L.L.C.	89399	21-0165	JUL-21-2020	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	99662	82,398.83
WICK COMPANIES, L.L.C.	89399	21-0165	JUL-21-2020	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	99662	82,398.83
WICK COMPANIES, L.L.C.	89399	21-1815	FEB-23-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	101338	5,464.91
WICK COMPANIES, L.L.C.	89399	21-2759	MAY-18-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	102071	87,076.00
VENDOR NAME TOTAL :								1,027,801.21
GRAND TOTAL :								1,027,801.21

PAYMENT TYPE	AMOUNT
PAID	1,027,801.21
GRAND TOTAL :	1,027,801.21

REPORT OF PAYMENTS FOR ACCOUNTING YEAR : 2021/2022 BY VENDOR NAME
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VENDOR NAME	VENDOR #	P.O. #	DATE	ACCOUNT	PO DESCRIPTION	PAYMENT TYPE	CHECK #	AMOUNT
WICK COMPANIES, L.L.C.	89399	22-0102	MAR-29-2022	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	105005	87,076.00
WICK COMPANIES, L.L.C.	89399	22-0102	FEB-15-2022	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	104656	87,076.00
WICK COMPANIES, L.L.C.	89399	22-0102	JAN-18-2022	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	104339	87,076.00
WICK COMPANIES, L.L.C.	89399	22-0102	DEC-21-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	104122	87,076.00
WICK COMPANIES, L.L.C.	89399	22-0102	NOV-16-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	103828	87,076.00
WICK COMPANIES, L.L.C.	89399	22-0102	OCT-19-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	103536	87,076.00
WICK COMPANIES, L.L.C.	89399	22-0102	SEP-21-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	103212	87,076.00
WICK COMPANIES, L.L.C.	89399	22-0102	SEP-21-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	103212	87,076.00
WICK COMPANIES, L.L.C.	89399	22-0102	AUG-17-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	102911	87,076.00
WICK COMPANIES, L.L.C.	89399	22-0102	JUL-20-2021	11-999-262-441-25-0000	RENTALS-DISTRICT	PAID	102672	87,076.00
VENDOR NAME TOTAL :								870,760.00
GRAND TOTAL :								870,760.00

PAYMENT TYPE	AMOUNT
PAID	870,760.00
GRAND TOTAL :	870,760.00