

Requested By: sandyi

For Payments Due By 8/6/2021

08/05/2021

3:48:43PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5264 Accrediting Commission for Schools								
PO - 220203		07/16/2021	1308870	0100-0332-2-3200-10000-530000-044-14	F	\$1,100.00	\$0.00	\$0.00
		Description: MEMBER SECONDARY G2/A2						
Total Amount for Warrant						\$1,100.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,100.00	\$0.00	\$0.00
4691 Agile Sports Technologies Inc dba Hudl								
PO - 220173		07/16/2021	INV01161223	0100-0332-4-1135-10000-580000-043-13	F	\$1,000.00	\$0.00	\$0.00
		Description: HUDL ASSIST UNLIMITED G4/A4						
PO - 220174		07/16/2021	INV01161222	0100-0332-4-1135-10000-580000-043-13	P	\$900.00	\$0.00	\$0.00
		Description: SUBSCRIPTION G4/A4						
PO - 220174		08/02/2021	INV01106716	0100-0332-4-1135-10000-580000-043-13	F	\$199.00	\$0.00	\$0.00
Total Amount for Warrant						\$2,099.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,099.00	\$0.00	\$0.00
4404 Allied Storage Containers Inc								
PO - 220192		07/01/2021	R21074288	0100-8150-0-0000-81100-560000-003-00	F	\$144.25	\$0.00	\$0.00
		Description: RENTAL FEE						
Total Amount for Warrant						\$144.25	\$0.00	\$0.00
Total Amount Per Vendor						\$144.25	\$0.00	\$0.00
5823 Amazon.com Services								
CM - 220002		07/25/2021	1Y7N-RJHT-MFYF	0100-0000-0-0000-77000-440000-001-00		-\$268.11	\$0.00	\$0.00
PO - 220108		07/25/2021	11KF-9X3N-R7RF	0100-0000-0-0000-77000-430000-001-00	F	\$802.19	\$0.00	\$0.00
		Description: SUPPLIES FOR TECHNOLOGY						
PO - 220119		07/26/2021	19X4-N46X-7GQ6	0100-0332-1-0000-77000-440000-001-00	F	\$15,559.85	\$0.00	\$0.00
		Description: 7 ALL IN ONE COMPUTERS G1/A10						
PO - 220119		07/28/2021	1LTP-9JXP-3KY9	0100-0332-1-0000-77000-430000-001-00	F	\$1,712.30	\$0.00	\$0.00
		Description: LAPTOP						
PO - 220132		07/26/2021	1DWH-L4XM-9QXV	0100-0038-0-1110-10000-430000-001-00	F	\$137.88	\$0.00	\$0.00
		Description: KCES SUMMER GYM SUPPLIES						
PO - 220133		07/27/2021	1DWH-LAXM-Q6JF	0100-8150-0-0000-81100-430000-003-00	F	\$794.35	\$0.00	\$0.00
		Description: OFFICE SUPPLIES FOR MAINT						
PO - 220141		07/28/2021	11HD-YTGG-XDF7	1300-5310-0-0000-37000-430000-041-00	F	\$176.46	\$0.00	\$0.00

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5823 Amazon.com Services								
Description: SUPPLIES FOR FOOD SERVICES								
PO - 220141		08/04/2021	11HD-YTGG-XDF7	1300-5310-0-0000-37000-430000-042-00	F	\$88.23	\$0.00	\$0.00
PO - 220141		08/04/2021	11HD-YTGG-XDF7	1300-5310-0-0000-37000-430000-043-00	F	\$88.23	\$0.00	\$0.00
PO - 220141		08/04/2021	11HD-YTGG-XDF7	1300-5310-0-0000-37000-430000-045-00	F	\$88.23	\$0.00	\$0.00
PO - 220141		08/04/2021	11HD-YTGG-XDF7	1300-5310-0-0000-37000-430000-001-00	F	\$208.09	\$0.00	\$0.00
Total Amount for Warrant						\$19,387.70	\$0.00	\$0.00
Total Amount Per Vendor						\$19,387.70	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 220200		07/29/2021	1503056097	0100-0000-0-0000-82000-580000-042-00	P	\$89.72	\$0.00	\$0.00
PO - 220200		07/08/2021	1503043927	0100-0000-0-0000-82000-580000-042-00	F	\$416.34	\$0.00	\$0.00
PO - 220200		07/20/2021	1503050924	0100-0000-0-0000-82000-580000-043-00	P	\$205.14	\$0.00	\$0.00
PO - 220200		07/06/2021	1503042096	0100-0000-0-0000-82000-580000-043-00	P	\$366.46	\$0.00	\$0.00
PO - 220200		07/13/2021	1503046133	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO - 220200		07/27/2021	1503055011	0100-0000-0-0000-82000-580000-043-00	F	\$67.16	\$0.00	\$0.00
PO - 220200		07/06/2021	1503042017	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO - 220200		07/20/2021	1503050910	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO - 220200		07/13/2021	1503046109	0100-0000-0-0000-82000-580000-045-00	P	\$154.03	\$0.00	\$0.00
PO - 220200		07/27/2021	1503055007	0100-0000-0-0000-82000-580000-045-00	F	\$154.03	\$0.00	\$0.00
PO - 220200		07/13/2021	1503046092	0100-0000-0-0000-82000-580000-047-00	P	\$96.90	\$0.00	\$0.00
PO - 220200		07/20/2021	1503050897	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
PO - 220200		07/06/2021	1503041970	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
PO - 220200		07/27/2021	1503055004	0100-0000-0-0000-82000-580000-047-00	F	\$96.90	\$0.00	\$0.00
PO - 220200		07/20/2021	1503050916	0100-0000-0-0000-82000-580000-041-00	P	\$150.21	\$0.00	\$0.00
PO - 220200		07/06/2021	1503042071	0100-0000-0-0000-82000-580000-041-00	P	\$503.11	\$0.00	\$0.00
PO - 220200		07/13/2021	1503046122	0100-0000-0-0000-82000-580000-041-00	P	\$89.58	\$0.00	\$0.00
PO - 220200		07/27/2021	1503055009	0100-0000-0-0000-82000-580000-041-00	F	\$89.58	\$0.00	\$0.00
PO - 220200		07/01/2021	1503039876	0100-0000-0-0000-82000-580000-042-00	P	\$89.72	\$0.00	\$0.00
PO - 220200		07/15/2021	1503048061	0100-0000-0-0000-82000-580000-042-00	P	\$89.72	\$0.00	\$0.00
PO - 220200		07/22/2021	1503051993	0100-0000-0-0000-82000-580000-042-00	P	\$89.72	\$0.00	\$0.00
PO - 220200		07/27/2021	1503055013	0100-0000-0-0000-82000-580000-001-00	P	\$32.17	\$0.00	\$0.00
Description: JULY UNIFORM SERVICES								
PO - 220200		07/13/2021	1503046144	0100-0000-0-0000-82000-580000-001-00	P	\$32.17	\$0.00	\$0.00

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60 AMERI-PRIDE VALLEY UNIFORM								
PO - 220200		07/20/2021	1503050933	0100-0000-0-0000-82000-580000-001-00	P	\$32.17	\$0.00	\$0.00
PO - 220200		07/06/2021	1503042138	0100-0000-0-0000-82000-580000-001-00	P	\$32.17	\$0.00	\$0.00
PO - 220200		07/06/2021	1503041979	0100-0000-0-0000-82000-580000-001-00	F	\$41.46	\$0.00	\$0.00
PO - 220200		07/20/2021	1503050892	0100-0000-0-0000-82000-580000-002-00	P	\$94.83	\$0.00	\$0.00
PO - 220200		07/27/2021	1503055002	0100-0000-0-0000-82000-580000-002-00	P	\$94.83	\$0.00	\$0.00
PO - 220200		07/13/2021	1503046081	0100-0000-0-0000-82000-580000-002-00	P	\$94.83	\$0.00	\$0.00
PO - 220200		07/06/2021	1503041958	0100-0000-0-0000-82000-580000-002-00	F	\$150.47	\$0.00	\$0.00
PO - 220200		07/20/2021	1503050894	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 220200		07/06/2021	1503041962	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 220200		07/13/2021	1503046084	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 220200		07/27/2021	1503055003	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
Total Amount for Warrant						\$3,921.68	\$0.00	\$0.00
Total Amount Per Vendor						\$3,921.68	\$0.00	\$0.00
3148 AMS.NET								
PO - 220138		07/30/2021	0048340	0100-3212-0-0000-77000-580000-001-00	P	\$690.42	\$0.00	\$0.00
	Description: SERVICES							
PO - 220138		07/30/2021	0048344	0100-3212-0-0000-77000-580000-001-00	P	\$475.07	\$0.00	\$0.00
PO - 220138		07/30/2021	0048351	0100-3212-0-0000-77000-580000-001-00	P	\$334.05	\$0.00	\$0.00
PO - 220138		07/30/2021	0048358	0100-3212-0-0000-77000-580000-001-00	P	\$667.44	\$0.00	\$0.00
PO - 220138		07/30/2021	0048369	0100-3212-0-0000-77000-580000-001-00	F	\$159,980.72	\$0.00	\$0.00
Total Amount for Warrant						\$162,147.70	\$0.00	\$0.00
Total Amount Per Vendor						\$162,147.70	\$0.00	\$0.00
5849 ANDY'S AFFORDABLE PLUMBING								
PO - 220194		07/30/2021	29	0100-8150-0-0000-81100-560000-003-00	F	\$12,662.73	\$0.00	\$0.00
	Description: PLUMBING REPAIR AT AES							
Total Amount for Warrant						\$12,662.73	\$0.00	\$0.00
Total Amount Per Vendor						\$12,662.73	\$0.00	\$0.00
158 BILLINGSLEY TIRE SERVICE INC								
* PO - 220212		07/30/2021	259502	0100-0000-0-0000-84001-430000-002-00	F	\$214.39	\$0.00	\$0.00
	Description: TIRES FOR BAND TRAILER							

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158 BILLINGSLEY TIRE SERVICE INC								
Total Amount of Payment						\$214.39	\$0.00	\$0.00
Total Amount Per Vendor						\$214.39	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST								
PO - 220222		08/05/2021		AUGUST HEALTH IN 0100-0000-0-0000-71100-370100-001-00	F	\$4,304.12	\$0.00	\$0.00
	Description: AUG. HEALTH INS							
PO - 220222		08/05/2021		AUGUST HEALTH IN 0100-0000-0-1110-10000-370100-001-00	F	\$18,082.06	\$0.00	\$0.00
PO - 220222		08/05/2021		AUGUST HEALTH IN 0100-0000-0-0000-72000-370200-001-00	F	\$7,381.88	\$0.00	\$0.00
PO - 220222		08/05/2021		AUGUST HEALTH IN 0100-0000-0-0000-00000-951410-000-00	F	\$79,104.92	\$0.00	\$0.00
PO - 220222		08/05/2021		AUGUST HEALTH IN 0100-0000-0-0000-00000-951400-000-00	F	\$220,710.42	\$0.00	\$0.00
PO - 220222		08/05/2021		AUGUST HEALTH IN 1100-0000-0-0000-00000-951400-000-00	F	\$2,433.99	\$0.00	\$0.00
PO - 220222		08/05/2021		AUGUST HEALTH IN 1200-0000-0-0000-00000-951400-000-00	F	\$735.69	\$0.00	\$0.00
PO - 220222		08/05/2021		AUGUST HEALTH IN 1300-0000-0-0000-00000-951400-000-00	F	\$6,771.14	\$0.00	\$0.00
Total Amount for Warrant						\$339,524.22	\$0.00	\$0.00
Total Amount Per Vendor						\$339,524.22	\$0.00	\$0.00
274 CDW-G								
PO - 220106		07/20/2021		H114319 0100-3210-0-0000-77000-430000-001-00	P	\$339.12	\$0.00	\$0.00
	Description: 10 WEBCAMS							
PO - 220106		07/20/2021		H137867 0100-3210-0-0000-77000-430000-001-00	F	\$286.36	\$0.00	\$0.00
	Description: 15 STARTECH DISP							
Total Amount for Warrant						\$625.48	\$0.00	\$0.00
Total Amount Per Vendor						\$625.48	\$0.00	\$0.00
4811 Creative Bus Sales Inc								
PO - 220208		07/23/2021		11029398 0100-0333-0-0000-36000-430050-002-00	F	\$55.71	\$0.00	\$0.00
	Description: PARTS FOR TRANSPORTATION							
Total Amount for Warrant						\$55.71	\$0.00	\$0.00
Total Amount Per Vendor						\$55.71	\$0.00	\$0.00
5884 CULVER-NEWLIN INC								
PO - 220009		07/28/2021		32268 0100-0332-2-1110-10000-440010-041-00	F	\$33,360.07	\$0.00	\$0.00
	Description: FURNITURE FOR AES G2/A9 SUB A							

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5884 CULVER-NEWLIN INC								
Total Amount for Warrant						\$33,360.07	\$0.00	\$0.00
Total Amount Per Vendor						\$33,360.07	\$0.00	\$0.00
412 DEMCO								
PO - 220028		07/26/2021	6981498	0100-0332-0-1110-10000-430000-047-17	F	\$427.13	\$0.00	\$0.00
		Description: LIBRARY SUPPLIES G1/A1						
Total Amount for Warrant						\$427.13	\$0.00	\$0.00
Total Amount Per Vendor						\$427.13	\$0.00	\$0.00
3138 Department of Toxic								
PO - 220207		07/22/2021	202177359	0100-0333-0-0000-36000-580000-002-00	F	\$225.00	\$0.00	\$0.00
		Description: SERVICE FEE						
Total Amount for Warrant						\$225.00	\$0.00	\$0.00
PO - 220193		07/27/2021	202163003	0100-8150-0-0000-81100-580000-003-00	F	\$240.00	\$0.00	\$0.00
		Description: SERVICE FEE						
Total Amount for Warrant						\$240.00	\$0.00	\$0.00
Total Amount Per Vendor						\$465.00	\$0.00	\$0.00
492 ERVINS								
PO - 220195		07/27/2021	0018911	0100-8150-0-0000-81100-430000-003-00	F	\$320.03	\$0.00	\$0.00
		Description: SUPPLIES FOR GROUNDS						
PO - 220196		07/28/2021	0018958	0100-8150-0-0000-81100-430000-003-00	F	\$25.72	\$0.00	\$0.00
		Description: SUPPLIES FOR GROUNDS						
Total Amount for Warrant						\$345.75	\$0.00	\$0.00
Total Amount Per Vendor						\$345.75	\$0.00	\$0.00
5707 GREEN, REGINA								
PV - 220008		07/26/2021	EXP REIM	0100-0000-0-0000-74000-430000-001-00		\$123.20	\$0.00	\$0.00
		Description: SUPPLIES FOR EMPLOYEE REC, HR MEETING						
Total Amount for Warrant						\$123.20	\$0.00	\$0.00
Total Amount Per Vendor						\$123.20	\$0.00	\$0.00
732 JORGENSEN CO								

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732 JORGENSEN CO								
*	PO - 220214	07/28/2021	5956537	0100-8150-0-0000-81100-580000-003-00	F	\$896.10	\$0.00	\$0.00
	Description: SERVICE FEE TES							
*	PO - 220215	07/28/2021	5956579	0100-8150-0-0000-81100-580000-003-00	F	\$455.80	\$0.00	\$0.00
	Description: SERVICE FEE DISTRICT OFFICE							
*	PO - 220216	07/28/2021	5956546	0100-8150-0-0000-81100-580000-003-00	F	\$1,033.99	\$0.00	\$0.00
	Description: SERVICE FEE RSMS							
*	PO - 220217	07/28/2021	5956545	0100-8150-0-0000-81100-580000-003-00	F	\$751.79	\$0.00	\$0.00
	Description: SERVICE FEE KCES							
*	PO - 220218	07/28/2021	5956542	0100-8150-0-0000-81100-580000-003-00	F	\$1,545.76	\$0.00	\$0.00
	Description: SERVICE FEE AHS							
*	PO - 220219	07/28/2021	5956544	0100-8150-0-0000-81100-580000-003-00	F	\$1,919.82	\$0.00	\$0.00
	Description: SERVICE FEE AES							
Total Amount of Payment						\$6,603.26	\$0.00	\$0.00
Total Amount Per Vendor						\$6,603.26	\$0.00	\$0.00
5833 JTS Construction								
	LB - 21066	06/07/2021	10	2170-9010-0-0000-85000-620000-041-10	P	\$17,011.93	\$0.00	\$0.00
	Description: AES MODERNIZATION							
Total Amount for Warrant						\$17,011.93	\$0.00	\$0.00
Total Amount Per Vendor						\$17,011.93	\$0.00	\$0.00
757 KETTLEMAN CITY SERVICE DISTRICT								
	PO - 220205	07/26/2021	KCS0001	0100-0000-0-0000-82000-550000-042-00	F	\$2,258.06	\$0.00	\$0.00
	Description: UTILITIES							
Total Amount for Warrant						\$2,258.06	\$0.00	\$0.00
Total Amount Per Vendor						\$2,258.06	\$0.00	\$0.00
3896 MANGINI ASSOCIATES INC.								
	PO - 220051	07/31/2021	11716	0100-8150-0-0000-81100-580000-003-00	F	\$75.00	\$0.00	\$0.00
	Description: SERVICES							
Total Amount for Warrant						\$75.00	\$0.00	\$0.00
Total Amount Per Vendor						\$75.00	\$0.00	\$0.00

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911 Morris Levin and Son								
PO - 220213		06/18/2021	2106-096290	0100-8150-0-0000-81100-560000-003-00	F	\$7.85	\$0.00	\$0.00
		Description: REMAINING BALANCE						
Total Amount for Warrant						\$7.85	\$0.00	\$0.00
Total Amount Per Vendor						\$7.85	\$0.00	\$0.00
2656 Office Depot								
PO - 220027		07/26/2021	176918656001	0100-0332-0-1110-10000-430000-047-17	F	\$83.64	\$0.00	\$0.00
PO - 220027		07/26/2021	177601141001	0100-0332-0-1110-10000-430000-047-17	P	\$21.22	\$0.00	\$0.00
		Description: LIBRARY SUPPLIES G1/A1						
Total Amount for Warrant						\$104.86	\$0.00	\$0.00
Total Amount Per Vendor						\$104.86	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PO - 220210		07/30/2021	4316-379948	0100-0000-0-0000-84001-430000-002-00	F	\$118.04	\$0.00	\$0.00
PO - 220210		07/29/2021	4316-379827	0100-0000-0-0000-84001-430000-002-00	P	\$30.48	\$0.00	\$0.00
		Description: PARTS FOR TRANSPORTATION						
PO - 220210		07/28/2021	4316-379727	0100-0000-0-0000-84001-430000-002-00	P	\$52.97	\$0.00	\$0.00
Total Amount for Warrant						\$201.49	\$0.00	\$0.00
Total Amount Per Vendor						\$201.49	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 220189		07/27/2021	7292907245-1	0100-0000-0-0000-82000-550000-001-00	F	\$498.12	\$0.00	\$0.00
		Description: UTILITIES						
PO - 220190		07/29/2021	2105479683-0	0100-0000-0-0000-82000-550000-042-00	F	\$28.64	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$526.76	\$0.00	\$0.00
Total Amount Per Vendor						\$526.76	\$0.00	\$0.00
2650 QUALITY POOL SERVICE								
PO - 220220		07/31/2021	23130	0100-0000-0-0000-82000-550000-042-00	F	\$695.00	\$0.00	\$0.00
		Description: POOL SERVICE						
PO - 220221		07/31/2021	POOL SERVICE	0100-0000-0-8100-50000-580000-043-00	F	\$975.00	\$0.00	\$0.00
		Description: POOL SERVICE FOR AHS						

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
2650 QUALITY POOL SERVICE								
Total Amount for Warrant						\$1,670.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,670.00	\$0.00	\$0.00
5648 Raptor Technologies								
PO - 220206		06/01/2021 1444		0100-0000-0-0000-27000-580000-043-13	F	\$595.00	\$0.00	\$0.00
		Description: SERVICE FEE						
Total Amount for Warrant						\$595.00	\$0.00	\$0.00
Total Amount Per Vendor						\$595.00	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.								
* PO - 220224		08/01/2021 0130316-IN		0100-0000-0-0000-72000-580000-001-00	F	\$320.00	\$0.00	\$0.00
		Description: AUGUST SERVICES						
Total Amount of Payment						\$320.00	\$0.00	\$0.00
Total Amount Per Vendor						\$320.00	\$0.00	\$0.00
5275 Sherwin-Williams								
PO - 220191		07/14/2021 9712-4		0100-8150-0-0000-81100-430000-003-00	F	\$394.68	\$0.00	\$0.00
		Description: PAINT FOR ALL SITES						
Total Amount for Warrant						\$394.68	\$0.00	\$0.00
Total Amount Per Vendor						\$394.68	\$0.00	\$0.00
2544 Smart & Final								
PO - 220147		07/21/2021 3764270006403		0100-0000-0-0000-74000-430000-001-00	F	\$56.00	\$0.00	\$0.00
		Description: MEETING SUPPLIES						
PO - 220209		07/30/2021 3764270004805		0100-0000-0-0000-76000-430000-001-00	F	\$102.04	\$0.00	\$0.00
		Description: BOARD ROOM SUPPLIES						
PO - 220209		07/30/2021 3764270004805		0100-0000-0-0000-71000-430000-001-00	F	\$103.00	\$0.00	\$0.00
		Description: ADM RETREAT SUPPLIES						
Total Amount for Warrant						\$261.04	\$0.00	\$0.00
Total Amount Per Vendor						\$261.04	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 220144		07/27/2021 PINV0840816		0100-3010-0-1110-10000-430000-047-17	F	\$576.20	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 8/6/2021

08/05/2021

3:48:43PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3369 Southwest School & Office								
Description: OFFICE SUPPLIES								
Total Amount for Warrant						\$576.20	\$0.00	\$0.00
Total Amount Per Vendor						\$576.20	\$0.00	\$0.00
5230 Sweetwater Sound Inc								
PO - 220099		07/15/2021	28227012	0100-0332-1-0000-77000-440000-001-00	F	\$17,684.45	\$0.00	\$0.00
Description: 11 APPLE IMACS G1/A1.11								
PO - 220099		07/15/2021	28227012	0100-3210-0-0000-77000-430000-001-00	F	\$7,194.29	\$0.00	\$0.00
PO - 220099		07/15/2021	CLOSE	0100-0332-1-0000-77000-580000-001-00	F	\$0.00	\$0.00	\$0.00
Total Amount for Warrant						\$24,878.74	\$0.00	\$0.00
Total Amount Per Vendor						\$24,878.74	\$0.00	\$0.00
4105 The Home Depot Pro Institutional								
* PO - 220090		07/31/2021	766430	0100-8150-0-0000-81100-430000-003-00	F	\$2,149.74	\$0.00	\$0.00
Description: WAREHOUSE SUPPLIES								
Total Amount of Payment						\$2,149.74	\$0.00	\$0.00
Total Amount Per Vendor						\$2,149.74	\$0.00	\$0.00
2708 U.S. Bank								
LB - 21027		06/30/2021	6901	0100-0000-0-0000-74000-580040-001-00	F	\$159.56	\$0.00	\$0.00
Description: INDEED.COM								
LB - 21028		06/24/2021	6901	0100-0000-0-0000-74000-580040-001-00	F	\$26.40	\$0.00	\$0.00
Description: INDEED.COM								
PO - 220113		07/20/2021	6901	0100-0000-0-0000-74000-430000-001-00	F	\$172.10	\$0.00	\$0.00
Description: TRAINING SUPPLIES								
PO - 220114		07/20/2021	6901	0100-0000-0-0000-74000-430000-001-00	F	\$190.35	\$0.00	\$0.00
Description: TRAINING SUPPLIES								
PO - 220197		07/14/2021	6901	0100-0000-0-0000-71000-580000-001-00	F	\$774.77	\$0.00	\$0.00
Description: STAPLES								
PO - 220223		07/01/2021	9980	0100-0000-0-0000-71000-430000-001-00	F	\$26.35	\$0.00	\$0.00
Description: SUPERINTENDENT SUPPLIES								
Total Amount for Warrant						\$1,349.53	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 8/6/2021

08/05/2021

3:48:43PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$1,349.53	\$0.00	\$0.00
5847 Voler Strategic Advisors Inc								
PO - 220049		08/03/2021 1269		0100-3215-0-1110-21300-580000-001-00	P	\$6,000.00	\$0.00	\$0.00
Description: STRATEGIC COMMUNICATIONS SUPPORT								
Total Amount for Warrant						\$6,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$6,000.00	\$0.00	\$0.00
Total Amount of all Payments							\$641,588.15	
Total Number of Checks to print:			31	\$632,300.76				
Total Number of Credit Card Payments:			4	\$9,287.39				
Total Transfer for Use Tax						\$0.00	\$0.00	\$0.00

* = Credit Card Payment