

Requested By: sandyi

For Payments Due By 4/16/2021

04/15/2021

3:17:44PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1883 AAA QUALITY SERVICES INC								
PO - 211745		04/10/2021	00310334	0100-0000-0-0000-74000-580000-001-00	F	\$132.41	\$0.00	\$0.00
		Description: SERVICE FEE						
<b>Total Amount for Warrant</b>						<b>\$132.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$132.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
4404 Allied Storage Containers Inc								
PO - 211730		04/01/2021	R21044061	0100-8150-0-0000-81100-560000-003-00	F	\$273.49	\$0.00	\$0.00
		Description: RENTAL FEE						
<b>Total Amount for Warrant</b>						<b>\$273.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$273.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 211739		03/02/2021	1502770805	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 211739		03/09/2021	1502773986	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
PO - 211739		03/16/2021	1502777835	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
PO - 211739		03/23/2021	1502781734	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
PO - 211739		03/30/2021	1502786309	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
PO - 211739		03/11/2021	1502775597	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 211739		03/18/2021	1502780042	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 211739		03/25/2021	1502783350	1300-5310-0-0000-82000-550000-042-00	F	\$195.26	\$0.00	\$0.00
PO - 211739		03/02/2021	1502770842	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211739		03/09/2021	1502774018	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211739		03/16/2021	1502777868	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211739		03/23/2021	1502781781	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211739		03/30/2021	1502786335	1300-5310-0-0000-82000-550000-043-00	F	\$154.64	\$0.00	\$0.00
PO - 211739		03/02/2021	1502770825	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211739		03/09/2021	1502774002	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211739		03/16/2021	1502777853	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211739		03/23/2021	1502781750	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211739		03/30/2021	1502786324	1300-5310-0-0000-82000-550000-045-00	F	\$204.25	\$0.00	\$0.00
PO - 211739		03/02/2021	1502770865	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 211739		03/09/2021	1502774039	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00

\* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 211739		03/16/2021	1502777897	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 211739		03/23/2021	1502781799	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 211739		03/30/2021	1502786345	1300-5310-0-0000-82000-550000-041-00	F	\$137.71	\$0.00	\$0.00
PO - 211739		03/04/2021	1502771974	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$4,251.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$4,251.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
2142 APPLE STORE, THE								
PO - 210848		03/13/2021	AE32312933	0100-3220-0-1110-10000-440000-043-00	F	\$1,092.43	\$0.00	\$0.00
		Description: IPAD PRO						
<b>Total Amount for Warrant</b>						<b>\$1,092.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,092.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
4384 AT&T								
PO - 211759		04/10/2021	9391002750	0100-0000-0-0000-82000-590010-001-00	P	\$23.56	\$0.00	\$0.00
		Description: LANDLINES						
PO - 211759		04/10/2021	9391002748	0100-0000-0-0000-82000-590010-001-00	P	\$45.29	\$0.00	\$0.00
PO - 211759		04/10/2021	9391002753	0100-0000-0-0000-82000-590010-001-00	P	\$21.83	\$0.00	\$0.00
PO - 211759		04/10/2021	9391001514	0100-0000-0-0000-82000-590010-001-00	P	\$767.90	\$0.00	\$0.00
PO - 211759		04/10/2021	9391002751	0100-0000-0-0000-82000-590010-001-00	P	\$23.49	\$0.00	\$0.00
PO - 211759		04/10/2021	9391002742	0100-0000-0-0000-82000-590010-001-00	P	\$21.97	\$0.00	\$0.00
PO - 211759		04/10/2021	9391047191	0100-0000-0-0000-82000-590010-001-00	P	\$96.67	\$0.00	\$0.00
PO - 211759		04/10/2021	9391002741	0100-0000-0-0000-82000-590010-001-00	P	\$21.83	\$0.00	\$0.00
PO - 211759		04/10/2021	9391002744	0100-0000-0-0000-82000-590010-001-00	F	\$26.12	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1,048.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,048.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
111 AVENAL LUMBER AND HARDWARE								
PO - 211758		04/13/2021	139916	0100-8150-0-0000-81100-430000-003-00	F	\$7.48	\$0.00	\$0.00
		Description: FASTENERS						
<b>Total Amount for Warrant</b>						<b>\$7.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$7.48</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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
4368 Carolina.com								
*	PO - 211463	04/07/2021	51352649 RI	0100-3010-0-1110-10000-430000-045-15	F	\$503.53	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
<b>Total Amount of Payment</b>						<b>\$503.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$503.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
2634 CHAMPI FENCE								
	PO - 211757	04/06/2021	25452	0100-8150-0-0000-81100-560000-003-00	F	\$5,387.00	\$0.00	\$0.00
	Description: FENCE RENTAL							
<b>Total Amount for Warrant</b>						<b>\$5,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,387.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320 CLASSIC CHARTER								
	PO - 211530	03/26/2021	152377	0100-0332-4-1135-10000-580000-043-13	F	\$2,233.00	\$0.00	\$0.00
	Description: TRANSPORTATION TO COALINGA FOOTBALL G4/A4							
<b>Total Amount for Warrant</b>						<b>\$2,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,233.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5647 Conn Doors								
	PO - 211728	03/29/2021	27971	0100-8150-0-0000-81100-580000-003-00	F	\$688.23	\$0.00	\$0.00
	Description: SERVICE							
<b>Total Amount for Warrant</b>						<b>\$688.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$688.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
5752 Eide Bailly LLP								
	PO - 211736	04/13/2021	EI01120903	0100-0000-0-0000-73000-580000-001-00	F	\$5,000.00	\$0.00	\$0.00
	Description: BOND AUDIT							
<b>Total Amount for Warrant</b>						<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
492 ERVINS								
	PO - 211731	04/09/2021	0018463	0100-8150-0-0000-81100-430000-003-00	F	\$64.31	\$0.00	\$0.00
	Description: HOSES FOR CURRICULUM BUILDING							
<b>Total Amount for Warrant</b>						<b>\$64.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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
<b>Total Amount Per Vendor</b>						<b>\$64.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
520 FOCUS PACKAGING & SUPPLY CO								
PO - 211754		03/12/2021	278890	1300-5310-0-0000-37000-430000-042-00	F	\$713.75	\$0.00	\$0.00
		Description: FOOD SERVICES						
<b>Total Amount for Warrant</b>						<b>\$713.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$713.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
581 GOLD STAR FOODS INC								
PO - 211727		03/26/2021	3786837	1300-5310-0-0000-37000-470000-041-00	F	\$322.24	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 211727		03/26/2021	3786837	1300-5310-0-0000-37000-470000-042-00	F	\$161.12	\$0.00	\$0.00
PO - 211727		03/26/2021	3786837	1300-5310-0-0000-37000-470000-043-00	F	\$161.12	\$0.00	\$0.00
PO - 211727		03/26/2021	3786837	1300-5310-0-0000-37000-470000-045-00	F	\$161.12	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$805.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$805.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
3337 Grainger								
PO - 211742		04/09/2021	9864172573	0100-8150-0-0000-81100-430000-003-00	F	\$160.95	\$0.00	\$0.00
		Description: ACCESS DOOR FOR AHS						
<b>Total Amount for Warrant</b>						<b>\$160.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$160.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
5726 INTEGRATED AVIAN SOLUTIONS								
PO - 211221		04/10/2021	RS107	0100-8150-0-0000-81100-580000-003-00	F	\$2,000.00	\$0.00	\$0.00
		Description: BIRD REMOVAL SERVICES						
<b>Total Amount for Warrant</b>						<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5467 JH Tackett Marketing								
PO - 211658		03/19/2021	62	0100-3010-0-1110-10000-580000-045-15	F	\$193.05	\$0.00	\$0.00
PO - 211672		03/19/2021	60	0100-0332-3-1110-10000-580000-045-15	F	\$965.25	\$0.00	\$0.00
		Description: POSTERS G1.5/A2						
<b>Total Amount for Warrant</b>						<b>\$1,158.30</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
<b>Total Amount Per Vendor</b>						<b>\$1,158.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
733 JOSTENS								
*	PO - 211380	03/15/2021	25832183	0100-0000-0-0000-27000-430000-042-12	F	\$13.08	\$0.00	\$0.00
	Description: UPDATING SIGNATURES							
*	PO - 211453	03/26/2021	25958714	0100-0000-0-0000-27000-430000-042-12	F	\$176.90	\$0.00	\$0.00
	Description: DIPLOMAS							
<b>Total Amount of Payment</b>						<b>\$189.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$189.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
	PO - 211737	03/09/2021	210843	0100-0000-0-0000-73000-580000-001-00	F	\$8.05	\$0.00	\$0.00
	Description: COPY OF WARRANT							
	PO - 211748	02/24/2021	210758	0100-0000-0-0000-77000-580000-001-00	F	\$32,801.19	\$0.00	\$0.00
	Description: FMS SYSTEM							
	PO - 211749	04/13/2021	210976	0100-0000-0-0000-73000-580000-001-00	F	\$40.00	\$0.00	\$0.00
	Description: WIRE TRANSFER FEE							
	PO - 211755	04/13/2021	210969	0100-0000-0-0000-71000-580000-001-00	F	\$250.00	\$0.00	\$0.00
	Description: LOZANO CONSORTIUM WORKSHOP							
<b>Total Amount for Warrant</b>						<b>\$33,099.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$33,099.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
5494 Kings County Air Inc								
	PO - 211743	04/09/2021	4024	0100-8150-0-0000-81100-430000-003-00	F	\$2,592.00	\$0.00	\$0.00
	Description: THERMOSTATS FOR WAREHOUSE							
<b>Total Amount for Warrant</b>						<b>\$2,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,592.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
782 KINGS COUNTY MOBILE LOCKSMITH SERVICE								
	PO - 211744	03/30/2021	6325	0100-8150-0-0000-81100-580000-003-00	F	\$273.41	\$0.00	\$0.00
	Description: SERVICE							
<b>Total Amount for Warrant</b>						<b>\$273.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$273.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
5814 KYA Services LLC								

\* = Credit Card Payment

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For Payments Due By 4/16/2021

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3:17:44PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5814 KYA Services LLC								
	PO - 211548	03/31/2021	1-4-10416	1400-0303-0-0000-81100-580000-041-00	F	\$10,181.29	\$0.00	\$0.00
	Description: AES ENTRANCE STAIRS							
<b>Total Amount for Warrant</b>						<b>\$10,181.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$10,181.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
4560 Mid Valley Disposal								
*	PO - 211735	03/31/2021	2061347	0100-8150-0-0000-81100-580000-003-00	P	\$376.45	\$0.00	\$0.00
	Description: ROLL OFF DUMPSTER							
*	PO - 211735	03/31/2021	2061610	0100-8150-0-0000-81100-580000-003-00	F	\$30.00	\$0.00	\$0.00
*	PO - 211753	02/15/2021	2022435	0100-8150-0-0000-81100-580000-003-00	P	\$365.00	\$0.00	\$0.00
	Description: ROLL OF BIN							
*	PO - 211753	03/31/2021	2061216	0100-8150-0-0000-81100-580000-003-00	F	\$40.00	\$0.00	\$0.00
<b>Total Amount of Payment</b>						<b>\$811.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$811.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
2656 Office Depot								
	PO - 211467	03/15/2021	162701737001	0100-0332-4-1135-10000-430000-042-12	P	\$1,536.75	\$0.00	\$0.00
	Description: OFFICE SUPPLIES G1/A1							
	PO - 211467	03/12/2021	162746344001	0100-0332-4-1135-10000-430000-042-12	P	\$339.23	\$0.00	\$0.00
	PO - 211467	03/12/2021	162746346001	0100-0332-4-1135-10000-430000-042-12	P	\$91.72	\$0.00	\$0.00
	PO - 211467	03/14/2021	162746347001	0100-0332-4-1135-10000-430000-042-12	P	\$268.11	\$0.00	\$0.00
	PO - 211467	03/12/2021	162746348001	0100-0332-4-1135-10000-430000-042-12	P	\$42.89	\$0.00	\$0.00
	PO - 211467	03/14/2021	162746349001	0100-0332-4-1135-10000-430000-042-12	P	\$300.29	\$0.00	\$0.00
	PO - 211467	03/15/2021	162746350001	0100-0332-4-1135-10000-430000-042-12	P	\$85.79	\$0.00	\$0.00
	PO - 211467	03/25/2021	162446352001	0100-0332-4-1135-10000-430000-042-12	F	\$433.08	\$0.00	\$0.00
	PO - 211589	03/25/2021	160759860001	0100-0003-0-1110-10000-440000-042-12	F	\$936.28	\$0.00	\$0.00
	Description: PORTABLE DUAL AUDIO SYSTEM							
	PO - 211616	04/06/2021	166665236001	0100-0000-0-0000-27000-430000-047-17	F	\$113.66	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
	PO - 211616	04/06/2021	166665236001	0100-0000-0-1110-10000-430000-047-17	P	\$69.17	\$0.00	\$0.00
	PO - 211616	04/06/2021	166665545001	0100-0000-0-1110-10000-430000-047-17	F	\$37.53	\$0.00	\$0.00
	PO - 211651	04/01/2021	165394265001	0100-0000-0-0000-72000-430000-001-00	F	\$482.46	\$0.00	\$0.00
	Description: COPY PAPER							

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/16/2021

04/15/2021

3:17:44PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
2656 Office Depot								
PO - 211679		04/06/2021	166664677001	0100-0000-0-0000-27000-430000-047-17	P	\$76.88	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
PO - 211679		04/06/2021	166663614001	0100-0000-0-0000-27000-430000-047-17	F	\$372.48	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$5,186.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,186.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
5123 O'Reilly Auto Parts								
PO - 211725		04/09/2021	4316-367526	0100-0000-0-0000-84001-430000-002-00	P	\$17.68	\$0.00	\$0.00
	Description: REPAIR PARTS							
PO - 211725		04/09/2021	3918-110085	0100-0000-0-0000-84001-430000-002-00	F	\$282.59	\$0.00	\$0.00
PO - 211741		03/30/2021	4316-366305	1300-5310-0-0000-37000-440000-041-00	F	\$258.86	\$0.00	\$0.00
	Description: BATTERY FOR TES CART							
<b>Total Amount for Warrant</b>						<b>\$559.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$559.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
1838 ORIENTAL TRADING CO INC								
* PO - 211655		04/05/2021	709038880-01	0100-3010-0-1110-24950-430000-047-17	F	\$160.52	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
<b>Total Amount of Payment</b>						<b>\$160.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$160.52</b>	<b>\$0.00</b>	<b>\$0.00</b>
1068 PRODUCERS DAIRY								
PO - 211726		10/01/2019	56881360	1300-5310-0-0000-37000-470000-041-00	P	\$718.24	\$0.00	\$0.00
PO - 211726		10/04/2019	56884998	1300-5310-0-0000-37000-470000-041-00	P	\$446.80	\$0.00	\$0.00
PO - 211726		06/23/2020	57111456	1300-5310-0-0000-37000-470000-041-00	F	\$426.30	\$0.00	\$0.00
PO - 211726		06/11/2021	56774729	1300-5310-0-0000-37000-470000-042-00	P	\$145.88	\$0.00	\$0.00
PO - 211726		10/01/2019	56877817	1300-5310-0-0000-37000-470000-042-00	F	\$596.56	\$0.00	\$0.00
PO - 211726		07/16/2019	56806105	1300-5310-0-0000-37000-470000-043-00	P	\$141.16	\$0.00	\$0.00
PO - 211726		07/11/2021	56803865	1300-5310-0-0000-37000-470000-043-00	P	\$141.16	\$0.00	\$0.00
PO - 211726		10/01/2019	56881352	1300-5310-0-0000-37000-470000-043-00	P	\$455.54	\$0.00	\$0.00
PO - 211726		10/04/2019	56884988	1300-5310-0-0000-37000-470000-043-00	P	\$297.86	\$0.00	\$0.00
PO - 211726		11/01/2019	56911233	1300-5310-0-0000-37000-470000-043-00	P	\$308.59	\$0.00	\$0.00
PO - 211726		03/10/2020	57025090	1300-5310-0-0000-37000-470000-043-00	P	\$545.76	\$0.00	\$0.00

\* = Credit Card Payment

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For Payments Due By 4/16/2021

04/15/2021

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1068 PRODUCERS DAIRY								
PO - 211726		03/13/2020	57028395	1300-5310-0-0000-37000-470000-043-00	P	\$342.62	\$0.00	\$0.00
PO - 211726		05/19/2020	57079434	1300-5310-0-0000-37000-470000-043-00	F	\$255.36	\$0.00	\$0.00
PO - 211726		01/31/2020	56990868	1300-5310-0-0000-37000-470000-045-00	P	\$318.31	\$0.00	\$0.00
PO - 211726		03/06/2020	57021988	1300-5310-0-0000-37000-470000-045-00	F	\$545.76	\$0.00	\$0.00
PO - 211726		10/18/2019	56898167	1300-5310-0-0000-37000-470000-041-00	P	\$372.74	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 211726		10/18/2019	56911232	1300-5310-0-0000-37000-470000-041-00	P	\$710.71	\$0.00	\$0.00
PO - 211726		11/29/2021	3481933304	1300-5310-0-0000-37000-470000-041-00	P	\$444.40	\$0.00	\$0.00
PO - 211726		03/24/2021	34820084189	1300-5310-0-0000-37000-470000-041-00	P	\$1,160.38	\$0.00	\$0.00
PO - 211726		05/26/2020	57085735	1300-5310-0-0000-37000-470000-041-00	P	\$306.43	\$0.00	\$0.00
PO - 211726		09/17/2019	56867630	1300-5310-0-0000-37000-470000-041-00	P	\$576.87	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$9,257.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$9,257.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
2282 PURCHASE POWER								
PO - 211721		04/04/2021	8000-9000-0006-6930	0100-0000-0-0000-72000-590030-001-00	F	\$5,050.00	\$0.00	\$0.00
	Description: METER REFILL							
<b>Total Amount for Warrant</b>						<b>\$5,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1136 ROSS, RACHEL								
PV - 210157		05/02/2021	EXP REIM	0100-0332-0-1110-10000-430000-041-11		\$366.57	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES G2/A1							
<b>Total Amount for Warrant</b>						<b>\$366.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$366.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
5864 Ryland School Business Consulting								
PO - 211732		03/31/2021	2873	0100-0000-0-0000-73000-580000-001-00	P	\$960.00	\$0.00	\$0.00
	Description: SCHOOL BUSINESS CONSULTING SERVICES							
PO - 211732		02/28/2021	2840	0100-0000-0-0000-73000-580000-001-00	F	\$6,680.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$7,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$7,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment



Requested By: sandyi

For Payments Due By 4/16/2021

04/15/2021

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5251 Scholastic Inc Education								
PO - 211586		04/01/2021	28812814	0100-4203-0-1110-10000-420000-042-12	F	\$4,196.97	\$0.00	\$0.00
		Description: LIBRARY BOOKS						
<b>Total Amount for Warrant</b>						<b>\$4,196.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$4,196.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
4229 SIM-PBK								
PO - 210034		09/30/2020	13623	2170-9010-0-0000-85000-580000-041-00	P	\$5,018.91	\$0.00	\$0.00
		Description: MODERNIZATION CONSTRUCTION PHASE						
PO - 210034		10/31/2021	13726	2170-9010-0-0000-85000-580000-041-00	P	\$4,301.04	\$0.00	\$0.00
PO - 210034		11/30/2020	13777	2170-9010-0-0000-85000-580000-041-00	P	\$4,474.77	\$0.00	\$0.00
PO - 210034		12/31/2020	13799	2170-9010-0-0000-85000-580000-041-00	P	\$2,899.29	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$16,694.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$16,694.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
2855 Sirous Rassouli								
PO - 211751		04/15/2021	02-111293	2170-9010-0-0000-85000-580000-041-10	F	\$8,400.00	\$0.00	\$0.00
		Description: INSPECTION SERVICES						
PO - 211752		03/31/2021	02-118632	2170-9010-0-0000-85000-580000-041-10	F	\$3,000.00	\$0.00	\$0.00
		Description: INSPECTION OF RELOCATION AES						
<b>Total Amount for Warrant</b>						<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$11,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3369 Southwest School & Office								
PO - 211552		03/26/2021	PINV0796929	0100-0000-0-0000-27000-430000-043-13	F	\$99.10	\$0.00	\$0.00
		Description: STORAGE BOXES						
PO - 211554		03/26/2021	PINV0796684	0100-0332-1-1110-10000-430000-043-13	F	\$193.01	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES G1/A7						
PO - 211555		03/26/2021	PINV0796696	0100-0332-1-1110-10000-430000-043-13	P	\$296.09	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES G1/A7						
PO - 211555		04/06/2021	PINV0800092	0100-0332-1-1110-10000-430000-043-13	F	\$16.99	\$0.00	\$0.00
PO - 211565		04/06/2021	PINV0800211	0100-7420-0-1110-10000-430000-001-00	F	\$105.18	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 211575		04/07/2021	PINV0800690	0100-0000-0-1110-10000-430000-047-17	F	\$772.20	\$0.00	\$0.00

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04/15/2021

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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: CLASSROOM SUPPLIES						
PO - 211619		04/06/2021	PINV0799798	0100-7420-0-0000-82000-430000-001-00	F	\$50,139.38	\$0.00	\$0.00
		Description: STUDENT DESK BARRIERS						
PO - 211680		04/06/2021	PINV0800493	0100-0003-0-1110-10000-430000-047-17	F	\$591.51	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
<b>Total Amount for Warrant</b>						<b>\$52,213.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$52,213.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
5261 Stanley Convergent Security Solutions								
PO - 211750		04/07/2021	6000980726	0100-8150-0-0000-81100-580000-003-00	F	\$206.61	\$0.00	\$0.00
		Description: ALARM MONITORING CHARGES						
PO - 211750		04/07/2021	6000971370	0100-0000-0-0000-82000-580000-002-00	F	\$203.31	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$409.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$409.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
4105 The Home Depot Pro Institutional								
* PO - 210814		03/31/2021	766430	0100-8150-0-0000-81100-430000-003-00	P	\$8,291.91	\$0.00	\$0.00
		Description: WAREHOUSE SUPPLIES						
* PO - 210814		02/28/2021	766430	0100-8150-0-0000-81100-430000-003-00	P	\$22,492.39	\$0.00	\$0.00
		Description: WAREHOUSE SUPPLIES						
* PO - 211718		03/31/2021	766430	0100-7420-0-0000-82000-430000-001-00	F	\$25,624.69	\$0.00	\$0.00
		Description: COVID SUPPLIES FOR ALL SITES						
<b>Total Amount of Payment</b>						<b>\$56,408.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$56,408.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 211746		04/30/2020	440207512	0100-0000-0-0000-39000-560000-001-00	F	\$159.49	\$0.00	\$0.00
		Description: AES COPIER LEASE						
<b>Total Amount for Warrant</b>						<b>\$159.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$159.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
4278 ULINE								
PO - 211498		03/16/2021	131364929	0100-0003-0-0000-81100-430000-042-12	F	\$5,798.89	\$0.00	\$0.00

\* = Credit Card Payment

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For Payments Due By 4/16/2021

04/15/2021

3:17:44PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4278 ULINE								
Description: OFFICE SUPPLIES								
<b>Total Amount for Warrant</b>						<b>\$5,798.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,798.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
3040 United Refridgeration Inc								
PO - 211740		03/23/2021	77877485-00	1300-5310-0-0000-37000-440000-043-00	F	\$93.37	\$0.00	\$0.00
Description: PARTS FOR AHS FREEZER								
<b>Total Amount for Warrant</b>						<b>\$93.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$93.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
5321 VERIZON								
PO - 211733		03/30/2021	9876573985	0100-0000-0-0000-77000-590010-001-00	F	\$204.08	\$0.00	\$0.00
Description: CELL PHONES								
PO - 211733		03/30/2021	9876573985	0100-8150-0-0000-81100-590010-003-00	F	\$153.06	\$0.00	\$0.00
PO - 211733		03/30/2021	9876573985	0100-0000-0-0000-82000-590010-005-00	F	\$91.82	\$0.00	\$0.00
PO - 211733		03/30/2021	9876573985	0100-0333-0-0000-36000-590010-002-00	F	\$195.87	\$0.00	\$0.00
PO - 211733		03/30/2021	9876573985	0100-0000-0-0000-82000-590010-001-00	F	\$296.85	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$941.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$941.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
1417 WESTSIDE SUPPLY								
* PO - 211729		03/31/2021	210331	0100-8150-0-0000-81100-560000-003-00	F	\$64.00	\$0.00	\$0.00
Description: RENTAL FEE								
<b>Total Amount of Payment</b>						<b>\$64.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$64.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 211747		04/07/2021	207538	0100-0000-0-0000-21300-560005-001-00	F	\$92.08	\$0.00	\$0.00
Description: COPIERS MAINT								
* PO - 211747		04/07/2021	207537	0100-0000-0-0000-71500-560005-001-00	F	\$6.58	\$0.00	\$0.00
* PO - 211747		04/07/2021	207535	0100-0000-0-0000-72000-560005-001-00	F	\$33.28	\$0.00	\$0.00
* PO - 211747		04/07/2021	207536	0100-0000-0-0000-74100-560005-001-00	F	\$1.91	\$0.00	\$0.00
* PO - 211747		04/07/2021	207543	0100-3010-0-1110-10000-560005-042-12	F	\$10.62	\$0.00	\$0.00

\* = Credit Card Payment

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For Payments Due By 4/16/2021

04/15/2021

3:17:44PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3500 WIZIX TECHNOLOGY GROUP INC								
*	PO - 211747	04/07/2021	207542	0100-3010-0-0000-27000-560005-042-12	F	\$15.39	\$0.00	\$0.00
*	PO - 211747	04/07/2021	207539	0100-3010-0-0000-27000-560005-047-17	F	\$35.11	\$0.00	\$0.00
*	PO - 211747	04/07/2021	207541	0100-3010-0-1110-10000-560005-047-17	P	\$25.98	\$0.00	\$0.00
*	PO - 211747	04/07/2021	207540	0100-3010-0-1110-10000-560005-047-17	F	\$38.62	\$0.00	\$0.00
*	PO - 211747	04/07/2021	207630	1100-6391-0-4110-10000-560005-001-00	F	\$86.13	\$0.00	\$0.00
<b>Total Amount of Payment</b>						<b>\$345.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$345.70</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Amount of all Payments \$249,614.00**

**Total Number of Checks to print: 35 \$191,129.83**

**Total Number of Credit Card Payments: 7 \$58,484.17**

	<b>Use Tax</b>
<b>Total Transfer for Use Tax</b>	<b>Taxable Amount Tax Amount</b>
	<b>\$0.00 \$0.00</b>

\* = Credit Card Payment