

Requested By: sandyi

For Payments Due By 6/11/2021

06/10/2021

4:03:56PM

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 - 211983		05/04/2021	153006187	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 211983		05/11/2021	1503010393	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
PO - 211983		05/06/2021	1503007868	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 211983		05/13/2021	1503012058	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 211983		05/20/2021	1503016005	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 211983		05/27/2021	1503020011	1300-5310-0-0000-82000-550000-042-00	F	\$195.26	\$0.00	\$0.00
PO - 211983		05/04/2021	1503006235	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211983		05/11/2021	1503010430	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211983		05/18/2021	1503015009	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211983		05/25/2021	1503018450	1300-5310-0-0000-82000-550000-043-00	F	\$154.64	\$0.00	\$0.00
PO - 211983		05/04/2021	1503006214	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211983		05/11/2021	1503010409	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211983		05/18/2021	1503015002	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211983		05/25/2021	1503018431	1300-5310-0-0000-82000-550000-045-00	F	\$204.25	\$0.00	\$0.00
PO - 211983		05/18/2021	1503014995	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
PO - 211983		05/25/2021	1503018401	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
PO - 211983		05/04/2021	1503006256	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 211983		05/11/2021	1503010451	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 211983		05/18/2021	1503015013	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 211983		05/25/2021	1503018469	1300-5310-0-0000-82000-550000-041-00	F	\$137.71	\$0.00	\$0.00
Total Amount for Warrant						\$3,557.04	\$0.00	\$0.00
Total Amount Per Vendor						\$3,557.04	\$0.00	\$0.00
2466 APPLE INC.								
PO - 211987		05/12/2021	AF05227411	0100-3210-0-0000-77000-430000-001-00	F	\$750.21	\$0.00	\$0.00
	Description: BELKIN USB HUB							
Total Amount for Warrant						\$750.21	\$0.00	\$0.00
Total Amount Per Vendor						\$750.21	\$0.00	\$0.00
158 BILLINGSLEY TIRE SERVICE INC								
* PO - 211978		06/08/2021	257829	0100-0000-0-0000-84001-430030-002-00	F	\$635.22	\$0.00	\$0.00
	Description: TIRES FOR AG TRAILER							

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/11/2021

06/10/2021

4:03:56PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
158 BILLINGSLEY TIRE SERVICE INC								
*	PO - 211989	06/10/2021	257878	0100-0000-0-0000-84001-560000-002-00	F	\$291.03	\$0.00	\$0.00
	Description: REPAIR							
Total Amount of Payment						\$926.25	\$0.00	\$0.00
Total Amount Per Vendor						\$926.25	\$0.00	\$0.00
178 BSN SPORTS								
*	PO - 211495	06/10/2021	303508427	0100-0332-4-1135-10000-580000-043-13	F	\$3,187.45	\$0.00	\$0.00
	Description: JACKETS AND PANTS FOR TRACK SEASON G4/A4							
*	PO - 211499	03/18/2021	303515358	0100-0332-4-1135-10000-430000-043-13	F	\$509.25	\$0.00	\$0.00
	Description: SUPPLIES FOR VOLLEYBALL G4/A4							
*	PO - 211553	03/25/2021	303544860	0100-0332-4-1135-10000-580000-043-13	F	\$2,918.50	\$0.00	\$0.00
	Description: TRACK UNIFORMS G4/A4							
Total Amount of Payment						\$6,615.20	\$0.00	\$0.00
Total Amount Per Vendor						\$6,615.20	\$0.00	\$0.00
5766 Caldwell Flores Winters Inc								
	PO - 211961	06/01/2021	16	2170-9010-0-0000-85000-580000-001-00	F	\$8,720.00	\$0.00	\$0.00
	Description: IMPLEMENTATION SERVICES FOR JUNE							
Total Amount for Warrant						\$8,720.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,720.00	\$0.00	\$0.00
226 CALIFORNIA ASSOCIATION FFA								
	PO - 211691	04/07/2021	101487	0100-7010-0-1132-10000-520000-043-13	F	\$500.00	\$0.00	\$0.00
	Description: FFA CONFERENCE							
Total Amount for Warrant						\$500.00	\$0.00	\$0.00
Total Amount Per Vendor						\$500.00	\$0.00	\$0.00
4453 CANTU, VIRGINIA								
	PV - 210182	05/18/2021	EXP REIM	0100-0000-0-0000-71000-430000-001-00		\$18.46	\$0.00	\$0.00
	Description: MOW CEREMONY SUPPLIES							
Total Amount for Warrant						\$18.46	\$0.00	\$0.00
Total Amount Per Vendor						\$18.46	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/11/2021

06/10/2021

4:03:56PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5824 Carlson, Cari								
PV -	210185	06/02/2021	EXP REIM	0100-0000-0-1110-10000-430000-047-17		\$85.37	\$0.00	\$0.00
		Description: 5TH GRADE CELEBRATION						
Total Amount for Warrant						\$85.37	\$0.00	\$0.00
Total Amount Per Vendor						\$85.37	\$0.00	\$0.00
3815 Castillo, Maria								
PV -	210187	06/01/2021	EXP REIM	0100-0332-0-1110-10000-430000-041-11		\$58.55	\$0.00	\$0.00
		Description: TONER G3/A1						
Total Amount for Warrant						\$58.55	\$0.00	\$0.00
Total Amount Per Vendor						\$58.55	\$0.00	\$0.00
5158 CLARK PEST CONTROL								
PO -	211970	04/21/2021	28298995/28298996	0100-8150-0-0000-81100-580000-003-00	F	\$206.00	\$0.00	\$0.00
		Description: PEST CONTROL						
PO -	211971	04/21/2021	28298839-28298840	0100-0000-0-3200-82000-580000-044-00	F	\$64.50	\$0.00	\$0.00
		Description: PEST CONTROL						
PO -	211971	04/21/2021	28298839-28298840	0100-0000-0-3200-82000-580000-049-00	F	\$64.50	\$0.00	\$0.00
PO -	211971	06/07/2021	28298839-28298840	0100-0000-0-0000-82000-580000-001-00	F	\$64.50	\$0.00	\$0.00
PO -	211971	04/21/2021	28298839-28298840	1100-6391-0-0000-82000-580000-001-00	F	\$64.50	\$0.00	\$0.00
PO -	211972	04/21/2021	28298984	0100-0000-0-0000-82000-580000-043-00	F	\$145.00	\$0.00	\$0.00
PO -	211972	04/21/2021	28298987	0100-0000-0-0000-82000-580000-045-00	F	\$145.00	\$0.00	\$0.00
PO -	211972	04/21/2021	28298728/28298729	0100-0000-0-0000-82000-580000-041-00	F	\$290.00	\$0.00	\$0.00
		Description: PEST CONTROL						
PO -	211972	04/21/2021	28305660	0100-0000-0-0000-82000-580000-042-00	F	\$145.00	\$0.00	\$0.00
PO -	211972	04/21/2021	28305661	1300-5310-0-0000-37000-580000-042-00	F	\$145.00	\$0.00	\$0.00
PO -	211972	04/21/2021	28298981-28298982	1300-5310-0-0000-37000-580000-041-00	F	\$290.00	\$0.00	\$0.00
PO -	211972	05/12/2021	28298988	1300-5310-0-0000-37000-580000-045-00	F	\$145.00	\$0.00	\$0.00
PO -	211972	05/12/2021	28298985	1300-5310-0-0000-37000-580000-043-00	F	\$145.00	\$0.00	\$0.00
Total Amount for Warrant						\$1,914.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,914.00	\$0.00	\$0.00
320 CLASSIC CHARTER								
PO -	211720	06/10/2021	CLOSE OUT PO	0100-0332-4-1135-10000-580000-043-13	F	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/11/2021

06/10/2021

4:03:56PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
320 CLASSIC CHARTER								
Description: CLOSE PO								
Total Amount for Warrant						\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$0.00	\$0.00	\$0.00
5205 DigiTech Integration Inc.								
PO - 211988		05/21/2021	5795	0100-3210-0-0000-77000-580000-001-00	F	\$480.00	\$0.00	\$0.00
Description: SERVICE								
Total Amount for Warrant						\$480.00	\$0.00	\$0.00
Total Amount Per Vendor						\$480.00	\$0.00	\$0.00
5888 Fatherhood Alliance (LineBackerDAD)								
PO - 211958		05/14/2021	101	0100-3182-0-1110-10000-580000-001-00	F	\$7,750.00	\$0.00	\$0.00
Description: FATHER AND ME ENGAGEMENT NIGHT								
Total Amount for Warrant						\$7,750.00	\$0.00	\$0.00
Total Amount Per Vendor						\$7,750.00	\$0.00	\$0.00
581 GOLD STAR FOODS INC								
PO - 211975		04/30/2021	3860633	1300-5310-0-0000-37000-470000-041-00	P	\$250.04	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 211975		05/21/2021	3913761	1300-5310-0-0000-37000-470000-041-00	P	\$11.88	\$0.00	\$0.00
PO - 211975		05/28/2021	39287670	1300-5310-0-0000-37000-470000-041-00	F	\$213.94	\$0.00	\$0.00
PO - 211975		04/30/2021	3860633	1300-5310-0-0000-37000-470000-042-00	P	\$125.02	\$0.00	\$0.00
PO - 211975		05/21/2021	3913761	1300-5310-0-0000-37000-470000-042-00	P	\$5.94	\$0.00	\$0.00
PO - 211975		05/28/2021	3928767	1300-5310-0-0000-37000-470000-042-00	F	\$106.97	\$0.00	\$0.00
PO - 211975		04/30/2021	3860633	1300-5310-0-0000-37000-470000-043-00	P	\$125.02	\$0.00	\$0.00
PO - 211975		05/21/2021	3913761	1300-5310-0-0000-37000-470000-043-00	P	\$5.94	\$0.00	\$0.00
PO - 211975		05/28/2021	3928767	1300-5310-0-0000-37000-470000-043-00	F	\$106.97	\$0.00	\$0.00
PO - 211975		05/28/2021	3928767	1300-5310-0-0000-37000-470000-045-00	P	\$106.97	\$0.00	\$0.00
PO - 211975		05/21/2021	3913761	1300-5310-0-0000-37000-470000-045-00	P	\$5.94	\$0.00	\$0.00
PO - 211975		04/30/2021	3860633	1300-5310-0-0000-37000-470000-045-00	F	\$125.02	\$0.00	\$0.00
PO - 211976		06/04/2021	3939665	1300-5310-0-0000-37000-470000-041-00	F	\$4.68	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 211976		06/04/2021	3939665	1300-5310-0-0000-37000-470000-042-00	F	\$2.34	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/11/2021

06/10/2021

4:03:56PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
581 GOLD STAR FOODS INC								
PO - 211976		06/04/2021	3939665	1300-5310-0-0000-37000-470000-043-00	F	\$2.34	\$0.00	\$0.00
PO - 211976		06/04/2021	3939665	1300-5310-0-0000-37000-470000-045-00	F	\$2.34	\$0.00	\$0.00
Total Amount for Warrant						\$1,201.35	\$0.00	\$0.00
Total Amount Per Vendor						\$1,201.35	\$0.00	\$0.00
5024 Heinemann Publishing								
PO - 211455		03/12/2021	7301483	0100-3182-0-1110-10000-420000-047-17	F	\$4,909.91	\$0.00	\$0.00
		Description: CLASSROOM LIBRARY BUNDLE						
Total Amount for Warrant						\$4,909.91	\$0.00	\$0.00
Total Amount Per Vendor						\$4,909.91	\$0.00	\$0.00
2147 HOME DEPOT								
PO - 211614		04/27/2021	5191359	0100-0000-0-0000-27000-430000-041-11	F	\$675.48	\$0.00	\$0.00
		Description: 9 FOLDING TABLES						
Total Amount for Warrant						\$675.48	\$0.00	\$0.00
Total Amount Per Vendor						\$675.48	\$0.00	\$0.00
5682 HORN, MICHELLE								
PV - 210183		05/05/2021	EXP REIM	0100-3220-0-1110-10000-520000-001-00		\$58.01	\$0.00	\$0.00
		Description: MILEAGE						
PV - 210184		05/12/2021	EXP REIM	0100-3220-0-1110-10000-520000-001-00		\$9.07	\$0.00	\$0.00
		Description: MILEAGE						
Total Amount for Warrant						\$67.08	\$0.00	\$0.00
Total Amount Per Vendor						\$67.08	\$0.00	\$0.00
5795 J.W. PEPPER & SON INC								
PO - 211763		06/03/2021	363425203	0100-7420-0-0000-82000-430000-001-00	P	\$2,006.92	\$0.00	\$0.00
		Description: PPE FOR BAND EQUIPMENT						
PO - 211763		04/23/2021	363370375	0100-7420-0-0000-82000-430000-001-00	P	\$525.30	\$0.00	\$0.00
PO - 211763		05/06/2021	363390023	0100-7420-0-0000-82000-430000-001-00	P	\$1,659.16	\$0.00	\$0.00
PO - 211763		05/13/2021	363399388	0100-7420-0-0000-82000-430000-001-00	F	\$5,686.13	\$0.00	\$0.00
Total Amount for Warrant						\$9,877.51	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/11/2021

06/10/2021

4:03:56PM

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						\$9,877.51	\$0.00	\$0.00
733 JOSTENS								
*	PO - 211628	06/04/2021	26688037	1100-6391-0-4110-10000-430000-001-00	P	\$32.02	\$0.00	\$0.00
	Description: DIPLOMA AND COVER							
*	PO - 211628	06/04/2021	26688036	1100-6391-0-4110-10000-430000-001-00	F	\$29.55	\$0.00	\$0.00
Total Amount of Payment						\$61.57	\$0.00	\$0.00
Total Amount Per Vendor						\$61.57	\$0.00	\$0.00
5833 JTS Construction								
	PO - 210462	05/17/2021	9-RET	2170-9010-0-0000-85000-620000-041-10	P	\$121,190.83	\$0.00	\$0.00
	Description: AES MODERNIZATION PROJECT							
	PO - 211342	05/17/2021	4-RET	2170-9010-0-0000-82000-580000-041-10	P	\$3,875.00	\$0.00	\$0.00
	Description: RELOCATION OF MODULAR							
Total Amount for Warrant						\$125,065.83	\$0.00	\$0.00
Total Amount Per Vendor						\$125,065.83	\$0.00	\$0.00
772 KCOE								
	PO - 211986	05/11/2021	211075	0100-3182-0-1110-10000-580000-001-00	F	\$16,000.00	\$0.00	\$0.00
	Description: ACADEMIC & LEARNING SUPPORT							
Total Amount for Warrant						\$16,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$16,000.00	\$0.00	\$0.00
5900 KEENAN & ASSOCIATES								
	PO - 211984	06/02/2021	258649	0100-0000-0-1110-10000-390100-001-00	F	\$9,349.00	\$0.00	\$0.00
	Description: ANNUAL COMMISSION INSTALLMENT #1							
Total Amount for Warrant						\$9,349.00	\$0.00	\$0.00
Total Amount Per Vendor						\$9,349.00	\$0.00	\$0.00
757 KETTLEMAN CITY SERVICE DISTRICT								
	PO - 211964	06/25/2021	KCS0001	0100-0000-0-0000-82000-550000-042-00	F	\$2,304.99	\$0.00	\$0.00
	Description: UTILITIES							
Total Amount for Warrant						\$2,304.99	\$0.00	\$0.00
Total Amount Per Vendor						\$2,304.99	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/11/2021

06/10/2021

4:03:56PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4623 Kings County Sheriff's Office								
PO - 211973		04/13/2021	INVOICE FOR SHARI	0100-0332-2-1110-49000-580000-001-00	F	\$5,598.19	\$0.00	\$0.00
		Description: G2/A8 JAN-MARCH SCHOOL RESOURCE OFFICER						
Total Amount for Warrant						\$5,598.19	\$0.00	\$0.00
Total Amount Per Vendor						\$5,598.19	\$0.00	\$0.00
5814 KYA Services LLC								
PO - 210816		01/22/2021	1-4-10394	2170-9010-0-0000-85000-560000-041-10	F	\$11,870.21	\$0.00	\$0.00
		Description: REPAIRS AT AES						
PO - 211837		03/31/2021	1-4-10413	0100-0003-0-0000-85000-617000-042-00	F	\$17,277.89	\$0.00	\$0.00
		Description: KCES TENNIS COURT CONVERSION						
Total Amount for Warrant						\$29,148.10	\$0.00	\$0.00
Total Amount Per Vendor						\$29,148.10	\$0.00	\$0.00
5636 Machado, Kenzie								
PV - 210186		05/13/2021	EXP REIM	0100-0038-0-1110-10000-430000-041-11		\$294.70	\$0.00	\$0.00
		Description: COPY OF PHOTO BOOK						
Total Amount for Warrant						\$294.70	\$0.00	\$0.00
Total Amount Per Vendor						\$294.70	\$0.00	\$0.00
2646 Morgan & Slate								
PO - 211980		06/09/2021	1662924	0100-0000-0-0000-82000-430000-002-00	F	\$133.33	\$0.00	\$0.00
		Description: REPAIR PARTS FOR KUBOT TRACTOR						
Total Amount for Warrant						\$133.33	\$0.00	\$0.00
Total Amount Per Vendor						\$133.33	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 211966		06/01/2021	5276415871-4	0100-0000-0-0000-82000-550000-043-00	F	\$1,122.38	\$0.00	\$0.00
		Description: UTILITIES						
PO - 211967		06/01/2021	9666378663-8	0100-0000-0-0000-82000-550000-043-00	F	\$3,653.34	\$0.00	\$0.00
		Description: UTILITIES						
PO - 211968		05/28/2021	2105479683-0	0100-0000-0-0000-82000-550000-042-00	F	\$28.76	\$0.00	\$0.00
		Description: UTILITIES						
PO - 211969		06/01/2021	5051702798-8	0100-0000-0-0000-82000-550000-043-00	F	\$25.46	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/11/2021

06/10/2021

4:03:56PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1001 PACIFIC GAS & ELECTRIC								
Description: UTILITIES								
Total Amount for Warrant						\$4,829.94	\$0.00	\$0.00
Total Amount Per Vendor						\$4,829.94	\$0.00	\$0.00
1068 PRODUCERS DAIRY								
PO - 211981		05/08/2021	57433951	1300-5310-0-0000-37000-470000-041-00	P	\$975.12	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 211981		05/04/2021	57433964	1300-5310-0-0000-37000-470000-041-00	F	\$543.36	\$0.00	\$0.00
PO - 211981		05/04/2021	57433957	1300-5310-0-0000-37000-470000-042-00	F	\$361.08	\$0.00	\$0.00
PO - 211981		05/04/2021	57433952	1300-5310-0-0000-37000-470000-043-00	F	\$264.34	\$0.00	\$0.00
PO - 211981		05/04/2021	57433960	1300-5310-0-0000-37000-470000-045-00	F	\$472.27	\$0.00	\$0.00
PO - 211982		05/20/2021	57457924	1300-5310-0-0000-37000-470000-041-00	P	\$1,031.12	\$0.00	\$0.00
PO - 211982		05/18/2021	57449958	1300-5310-0-0000-37000-470000-041-00	F	\$516.34	\$0.00	\$0.00
PO - 211982		05/18/2021	57449952	1300-5310-0-0000-37000-470000-042-00	F	\$308.84	\$0.00	\$0.00
PO - 211982		05/18/2021	57449949	1300-5310-0-0000-37000-470000-043-00	F	\$320.74	\$0.00	\$0.00
PO - 211982		05/18/2021	57449954	1300-5310-0-0000-37000-470000-045-00	F	\$373.57	\$0.00	\$0.00
Total Amount for Warrant						\$5,166.78	\$0.00	\$0.00
Total Amount Per Vendor						\$5,166.78	\$0.00	\$0.00
4752 Scholastic Classrooms								
PO - 211660		04/09/2021	28963233	0100-4203-0-1110-10000-420000-042-12	F	\$762.24	\$0.00	\$0.00
Description: BOOKS								
Total Amount for Warrant						\$762.24	\$0.00	\$0.00
Total Amount Per Vendor						\$762.24	\$0.00	\$0.00
1176 SCHOLASTIC INC.								
* PO - 211407		06/10/2021	64205991	0100-0003-0-1110-10000-430000-041-11	F	\$128.70	\$0.00	\$0.00
Description: DISTANCE LEARNING SUPPLIES								
Total Amount of Payment						\$128.70	\$0.00	\$0.00
Total Amount Per Vendor						\$128.70	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.								
* PO - 210923		06/01/2021	0129473-IN	0100-0000-0-0000-72000-580000-001-00	F	\$320.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/11/2021

06/10/2021

4:03:56PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1186 SCHOOL SERVICES OF CA INC.								
		Description: JUNE 2021 SERVICES						
*	PO - 211368	05/31/2021	W115966-IN	0100-0000-0-0000-73000-520000-001-00	F	\$230.00	\$0.00	\$0.00
		Description: MAY REVISION WORKSHOP K NGUGEN						
Total Amount of Payment						\$550.00	\$0.00	\$0.00
Total Amount Per Vendor						\$550.00	\$0.00	\$0.00
1188 SCHOOL SPECIALTY INC								
*	PO - 211483	04/15/2021	308103732068	0100-3010-0-1110-10000-430000-041-11	F	\$4,082.31	\$0.00	\$0.00
		Description: PE EQUIPMENT						
Total Amount of Payment						\$4,082.31	\$0.00	\$0.00
Total Amount Per Vendor						\$4,082.31	\$0.00	\$0.00
3832 Sparkletts								
	PO - 211974	06/03/2021	10857258 060321	1300-5310-0-0000-37000-470000-045-00	F	\$117.64	\$0.00	\$0.00
		Description: FOOD SERVICES						
	PO - 211977	06/03/2021	10857379 060321	1300-5310-0-0000-37000-470000-047-00	F	\$51.17	\$0.00	\$0.00
		Description: FOOD SERVICES						
Total Amount for Warrant						\$168.81	\$0.00	\$0.00
Total Amount Per Vendor						\$168.81	\$0.00	\$0.00
4681 Sprigeo Inc.								
*	PO - 211962	06/01/2021	1974	0100-0332-1-1110-10000-580000-001-00	F	\$2,975.00	\$0.00	\$0.00
		Description: ONLINE REPORTING SYSTEM G2/A1						
Total Amount of Payment						\$2,975.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,975.00	\$0.00	\$0.00
2708 U.S. Bank								
	PO - 211979	05/12/2021	9980	0100-0000-0-0000-71000-430000-001-00	F	\$21.93	\$0.00	\$0.00
		Description: AGENDA PREP						
	PO - 211979	05/12/2021	9980	0100-0000-0-0000-71000-430000-001-00	F	\$8.58	\$0.00	\$0.00
		Description: AGENDA PREP						
	PO - 211979	05/12/2021	9980	0100-0000-0-0000-71100-430000-001-00	F	\$52.83	\$0.00	\$0.00
		Description: SPECIAL BOARD MEETING						

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/11/2021

06/10/2021

4:03:56PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Amount Tax
2708 U.S. Bank								
PO - 211979		05/03/2021	9980	0100-0000-0-0000-71000-580000-001-00	P	\$4.85	\$0.00	\$0.00
	Description: PRESCHOOL LICENSE COURSE							
PO - 211979		05/03/2021	9980	0100-0000-0-0000-71000-580000-001-00	F	\$54.84	\$0.00	\$0.00
	Description: PRESCHOOL LICENSE COURSE							
PO - 211979		05/07/2021	9980	0100-0000-0-0000-71000-430000-001-00	P	\$34.42	\$0.00	\$0.00
	Description: MOW AWARDS SUPPLIES/AES							
PO - 211979		05/07/2021	9980	0100-0000-0-0000-71000-430000-001-00	P	\$146.88	\$0.00	\$0.00
	Description: SUPS OFFICE SUPPLIES							
Total Amount for Warrant						\$324.33	\$0.00	\$0.00
Total Amount Per Vendor						\$324.33	\$0.00	\$0.00
5901 UNITED OF OMAHA LIFE INSURANCE COMPANY								
PO - 211985		06/02/2021	258647	0100-0000-0-1110-10000-390100-001-00	F	\$186,966.00	\$0.00	\$0.00
	Description: ANNUAL INSTALLMENT PREMIUM #1 SERP							
Total Amount for Warrant						\$186,966.00	\$0.00	\$0.00
Total Amount Per Vendor						\$186,966.00	\$0.00	\$0.00
5847 Voler Strategic Advisors Inc								
PO - 211959		06/01/2021	1219	0100-3220-0-1110-21300-580000-001-00	F	\$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
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 211965		06/02/2021	216464	0100-3010-0-0000-27000-560005-041-11	F	\$19.50	\$0.00	\$0.00
	Description: COPIERS MAINT							
Total Amount of Payment						\$19.50	\$0.00	\$0.00
Total Amount Per Vendor						\$19.50	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/11/2021

06/10/2021

4:03:56PM

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 of all Payments		\$448,035.73
Total Number of Checks to print:			30	\$432,677.20				Use Tax
Total Number of Credit Card Payments:			8	\$15,358.53				Taxable Amount
						Total Transfer for Use Tax	\$0.00	\$0.00

* = Credit Card Payment