

Requested By: sandyi

For Payments Due By 5/14/2021

05/13/2021

3:05:36PM

Comments =

| Vendor                             | Ref No | Inv. Date                                   | Inv. No        | FD---RE---Y-GO---FN---OB-----SI--MA  | P/F | Amount            | Use Tax Taxable | Amount Tax    |
|------------------------------------|--------|---|----------------|--------------------------------------|-----|-------------------|-----------------|---------------|
| 2173 ACSA                          |        |   |                |                                      |     |                   |                 |               |
| PO - 211256                        |        | 02/06/2021                                  | INV20751       | 0100-4035-0-1110-21400-520000-042-12 | F   | \$199.00          | \$0.00          | \$0.00        |
|                                    |        | Description: K. CASTILLO EVERY CHILD COUNTS |                |                                      |     |                   |                 |               |
| <b>Total Amount for Warrant</b>    |        |   |                |                                      |     | <b>\$199.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>     |        |   |                |                                      |     | <b>\$199.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |
| 4404 Allied Storage Containers Inc |        |   |                |                                      |     |                   |                 |               |
| PO - 211866                        |        | 05/01/2021                                  | R21054159      | 0100-8150-0-0000-81100-560000-003-00 | F   | \$273.49          | \$0.00          | \$0.00        |
|                                    |        | Description: STORAGE AT AES                 |                |                                      |     |                   |                 |               |
| <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> |
| 5823 Amazon.com Services           |        |   |                |                                      |     |                   |                 |               |
| PO - 211843                        |        | 05/09/2021                                  | 1NNW-M7WY-Y6KY | 0100-7388-0-0000-81100-430000-001-00 | F   | \$1,181.62        | \$0.00          | \$0.00        |
|                                    |        | Description: OFFICE SUPPLIES                |                |                                      |     |                   |                 |               |
| <b>Total Amount for Warrant</b>    |        |   |                |                                      |     | <b>\$1,181.62</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>     |        |   |                |                                      |     | <b>\$1,181.62</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| 4384 AT&T                          |        |   |                |                                      |     |                   |                 |               |
| PO - 211886                        |        | 05/10/2021                                  | 9391002753     | 0100-0000-0-0000-82000-590010-001-00 | P   | \$22.15           | \$0.00          | \$0.00        |
|                                    |        | Description: LANDLINES                      |                |                                      |     |                   |                 |               |
| PO - 211886                        |        | 05/10/2021                                  | 9391001514     | 0100-0000-0-0000-82000-590010-001-00 | P   | \$767.76          | \$0.00          | \$0.00        |
| PO - 211886                        |        | 05/10/2021                                  | 9391002751     | 0100-0000-0-0000-82000-590010-001-00 | P   | \$23.81           | \$0.00          | \$0.00        |
| PO - 211886                        |        | 05/10/2021                                  | 9391047191     | 0100-0000-0-0000-82000-590010-001-00 | F   | \$97.95           | \$0.00          | \$0.00        |
| <b>Total Amount for Warrant</b>    |        |   |                |                                      |     | <b>\$911.67</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>     |        |   |                |                                      |     | <b>\$911.67</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |
| 111 AVENAL LUMBER AND HARDWARE     |        |   |                |                                      |     |                   |                 |               |
| PO - 211864                        |        | 05/06/2021                                  | 140828         | 0100-8150-0-0000-81100-430000-003-00 | F   | \$64.34           | \$0.00          | \$0.00        |
|                                    |        | Description: GLUE FOR COMMUNITY CENTER      |                |                                      |     |                   |                 |               |
| PO - 211867                        |        | 05/07/2021                                  | 140913         | 0100-8150-0-0000-81100-430000-003-00 | F   | \$13.91           | \$0.00          | \$0.00        |
|                                    |        | Description: BUILDING MAT                   |                |                                      |     |                   |                 |               |
| PO - 211868                        |        | 05/10/2021                                  | 140993         | 0100-8150-0-0000-81100-430000-003-00 | F   | \$4.28            | \$0.00          | \$0.00        |
|                                    |        | Description: BUILDING MAT                   |                |                                      |     |                   |                 |               |

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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    |
|---------------------------------|--------------|------------|---------------------------|--------------------------------------|-----|-------------------|-----------------|---------------|
| 111 AVENAL LUMBER AND HARDWARE  |              |            |                           |                                      |     |                   |                 |               |
| <b>Total Amount for Warrant</b> |              |            |                           |                                      |     | <b>\$82.53</b>    | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |              |            |                           |                                      |     | <b>\$82.53</b>    | <b>\$0.00</b>   | <b>\$0.00</b> |
| 320 CLASSIC CHARTER             |              |            |                           |                                      |     |                   |                 |               |
| PO - 211720                     |              | 04/22/2021 | 152525                    | 0100-0332-4-1135-10000-580000-043-13 | P   | \$1,539.25        | \$0.00          | \$0.00        |
|                                 | Description: |            | ATHLETICS G4/A4           |                                      |     |                   |                 |               |
| PO - 211720                     |              | 04/28/2021 | 152526                    | 0100-0332-4-1135-10000-580000-043-13 | P   | \$1,199.00        | \$0.00          | \$0.00        |
| <b>Total Amount for Warrant</b> |              |            |                           |                                      |     | <b>\$2,738.25</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |              |            |                           |                                      |     | <b>\$2,738.25</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| 5205 DigiTech Integration Inc.  |              |            |                           |                                      |     |                   |                 |               |
| PO - 211869                     |              | 05/07/2021 | 5967                      | 0100-0000-0-0000-77000-580000-001-00 | F   | \$3,331.00        | \$0.00          | \$0.00        |
|                                 | Description: |            | FIBER TO KITCHEN          |                                      |     |                   |                 |               |
| PO - 211870                     |              | 05/07/2021 | 5968                      | 0100-0000-0-0000-77000-580000-001-00 | F   | \$2,372.00        | \$0.00          | \$0.00        |
|                                 | Description: |            | NEW FIBER                 |                                      |     |                   |                 |               |
| PO - 211887                     |              | 04/26/2021 | 5957                      | 0100-0000-0-0000-77000-580000-001-00 | F   | \$412.18          | \$0.00          | \$0.00        |
|                                 | Description: |            | FIRE ALARM PANEL AT KCES  |                                      |     |                   |                 |               |
| PO - 211888                     |              | 04/26/2021 | 5949                      | 0100-0000-0-0000-77000-580000-001-00 | F   | \$360.00          | \$0.00          | \$0.00        |
|                                 | Description: |            | TEST FIBER AT AES         |                                      |     |                   |                 |               |
| <b>Total Amount for Warrant</b> |              |            |                           |                                      |     | <b>\$6,475.18</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |              |            |                           |                                      |     | <b>\$6,475.18</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| 4709 Goldsmith, David           |              |            |                           |                                      |     |                   |                 |               |
| PO - 211859                     |              | 03/19/2021 | 21-742                    | 0100-0000-0-0000-77000-580000-001-00 | F   | \$1,500.00        | \$0.00          | \$0.00        |
|                                 | Description: |            | ERATE CONSULTING SERVICES |                                      |     |                   |                 |               |
| <b>Total Amount for Warrant</b> |              |            |                           |                                      |     | <b>\$1,500.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |              |            |                           |                                      |     | <b>\$1,500.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| 5658 GREEN, MIKAYLA             |              |            |                           |                                      |     |                   |                 |               |
| PV - 210170                     |              | 06/19/2020 | EXP REIM                  | 0100-4035-0-1110-21400-520000-001-00 |     | \$297.00          | \$0.00          | \$0.00        |
|                                 | Description: |            | CSET MULTIPLE SUBJECTS    |                                      |     |                   |                 |               |
| <b>Total Amount for Warrant</b> |              |            |                           |                                      |     | <b>\$297.00</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>\$297.00</b>    | <b>\$0.00</b>   | <b>\$0.00</b> |
| 5024 Heinemann Publishing              |  |            |            |                                      |     |                    |                 |               |
|  | PO - 211567                                    | 04/06/2021 | 7308590    | 0100-3182-0-1110-10000-420000-047-17 | F   | \$4,909.91         | \$0.00          | \$0.00        |
|  | Description: CLASSROOM SUPPLIES                |            |            |                                      |     |                    |                 |               |
| <b>Total Amount for Warrant</b>        |  |            |            |                                      |     | <b>\$4,909.91</b>  | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>         |  |            |            |                                      |     | <b>\$4,909.91</b>  | <b>\$0.00</b>   | <b>\$0.00</b> |
| 2381 Independent Sales a Doyle Company |  |            |            |                                      |     |                    |                 |               |
|  | PO - 211860                                    | 05/03/2021 | 16143      | 0100-0000-0-0000-82000-430000-002-00 | F   | \$85.24            | \$0.00          | \$0.00        |
|  | Description: BUS WASH N WAX                    |            |            |                                      |     |                    |                 |               |
| <b>Total Amount for Warrant</b>        |  |            |            |                                      |     | <b>\$85.24</b>     | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>         |  |            |            |                                      |     | <b>\$85.24</b>     | <b>\$0.00</b>   | <b>\$0.00</b> |
| 733 JOSTENS                            |  |            |            |                                      |     |                    |                 |               |
| *                                      | PO - 211405                                    | 03/23/2021 | 25918446   | 0100-0000-0-0000-27000-430000-043-13 | P   | \$625.60           | \$0.00          | \$0.00        |
|  | Description: DIPLOMAS                          |            |            |                                      |     |                    |                 |               |
| *                                      | PO - 211405                                    | 03/09/2021 | 25774283   | 0100-0000-0-0000-27000-430000-043-13 | F   | \$13.08            | \$0.00          | \$0.00        |
| <b>Total Amount of Payment</b>         |  |            |            |                                      |     | <b>\$638.68</b>    | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>         |  |            |            |                                      |     | <b>\$638.68</b>    | <b>\$0.00</b>   | <b>\$0.00</b> |
| 757 KETTLEMAN CITY SERVICE DISTRICT    |  |            |            |                                      |     |                    |                 |               |
|  | PO - 211874                                    | 03/26/2021 | KCS0001    | 0100-0000-0-0000-82000-550000-042-00 | F   | \$2,243.24         | \$0.00          | \$0.00        |
|  | Description: UTILITIES                         |            |            |                                      |     |                    |                 |               |
| <b>Total Amount for Warrant</b>        |  |            |            |                                      |     | <b>\$2,243.24</b>  | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>         |  |            |            |                                      |     | <b>\$2,243.24</b>  | <b>\$0.00</b>   | <b>\$0.00</b> |
| 804 LAKESHORE LEARNING MATERIALS       |  |            |            |                                      |     |                    |                 |               |
| *                                      | PO - 211464                                    | 03/12/2021 | 4561610321 | 0100-3010-0-1110-10000-430000-047-17 | F   | \$10,080.03        | \$0.00          | \$0.00        |
|  | Description: STORAGE UNIT                      |            |            |                                      |     |                    |                 |               |
| *                                      | PO - 211507                                    | 04/28/2021 | 1416070421 | 0100-0332-4-1135-10000-430000-042-12 | F   | \$6,196.43         | \$0.00          | \$0.00        |
|  | Description: FLEX-SPACE COMFY FLOOR SEAT G1/A1 |            |            |                                      |     |                    |                 |               |
| <b>Total Amount of Payment</b>         |  |            |            |                                      |     | <b>\$16,276.46</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>         |  |            |            |                                      |     | <b>\$16,276.46</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 Amount Taxable | Amount Tax    |
|---------------------------------|--------|---------------------------------|---------------------|--------------------------------------|-----|-------------------|------------------------|---------------|
| 811 LAWRENCE TRACTOR            |        |                                 |                     |                                      |     |                   |                        |               |
| PO - 211861                     |        | 05/07/2021                      | 479909              | 0100-0000-0-0000-84001-430000-002-00 | F   | \$367.29          | \$0.00                 | \$0.00        |
|                                 |        | Description: MOWER REPAIR PARTS |                     |                                      |     |                   |                        |               |
| <b>Total Amount for Warrant</b> |        |                                 |                     |                                      |     | <b>\$367.29</b>   | <b>\$0.00</b>          | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |        |                                 |                     |                                      |     | <b>\$367.29</b>   | <b>\$0.00</b>          | <b>\$0.00</b> |
| 5894 Ninyo & Moore              |        |                                 |                     |                                      |     |                   |                        |               |
| PO - 211884                     |        | 05/05/2021                      | 245167              | 2170-9010-0-0000-85000-580000-041-20 | F   | \$7,200.00        | \$0.00                 | \$0.00        |
|                                 |        | Description: SOIL SAMPLE        |                     |                                      |     |                   |                        |               |
| <b>Total Amount for Warrant</b> |        |                                 |                     |                                      |     | <b>\$7,200.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |        |                                 |                     |                                      |     | <b>\$7,200.00</b> | <b>\$0.00</b>          | <b>\$0.00</b> |
| 5123 O'Reilly Auto Parts        |        |                                 |                     |                                      |     |                   |                        |               |
| PO - 211875                     |        | 05/10/2021                      | 4316-371090         | 0100-0000-0-0000-82000-430000-002-00 | F   | \$1,007.82        | \$0.00                 | \$0.00        |
|                                 |        | Description: FLEET REPAIR PARTS |                     |                                      |     |                   |                        |               |
| <b>Total Amount for Warrant</b> |        |                                 |                     |                                      |     | <b>\$1,007.82</b> | <b>\$0.00</b>          | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |        |                                 |                     |                                      |     | <b>\$1,007.82</b> | <b>\$0.00</b>          | <b>\$0.00</b> |
| 2282 PURCHASE POWER             |        |                                 |                     |                                      |     |                   |                        |               |
| PO - 211879                     |        | 05/03/2021                      | 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> |
| 5846 Rent-A-Toilet              |        |                                 |                     |                                      |     |                   |                        |               |
| PO - 211863                     |        | 03/22/2021                      | 27726               | 0100-8150-0-0000-81100-560000-003-00 | F   | \$200.00          | \$0.00                 | \$0.00        |
|                                 |        | Description: RENTAL FEE         |                     |                                      |     |                   |                        |               |
| <b>Total Amount for Warrant</b> |        |                                 |                     |                                      |     | <b>\$200.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |        |                                 |                     |                                      |     | <b>\$200.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b> |
| 4397 REYNOSO MICHAEL            |        |                                 |                     |                                      |     |                   |                        |               |
| PV - 210169                     |        | 04/21/2021                      | EXP REIM            | 0100-0000-0-0000-27000-430000-043-13 |     | \$119.12          | \$0.00                 | \$0.00        |
|                                 |        | Description: CLASSROOM SUPPLIES |                     |                                      |     |                   |                        |               |
| <b>Total Amount for Warrant</b> |        |                                 |                     |                                      |     | <b>\$119.12</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>\$119.12</b>    | <b>\$0.00</b>   | <b>\$0.00</b> |
| 5893 RMA GEOSCIENCE INC         |  |            |          |                                      |     |                    |                 |               |
| PO - 211862                     |  | 11/25/2020 | 11613    | 2170-9010-0-0000-82000-580000-041-10 | P   | \$1,534.00         | \$0.00          | \$0.00        |
|                                 | Description: A-D MODERNIZATION           |            |          |                                      |     |                    |                 |               |
| PO - 211862                     |  | 02/15/2021 | 11939    | 2170-9010-0-0000-82000-580000-041-10 | P   | \$12,753.50        | \$0.00          | \$0.00        |
| PO - 211862                     |  | 03/16/2021 | 12068    | 2170-9010-0-0000-82000-580000-041-10 | P   | \$2,775.25         | \$0.00          | \$0.00        |
| PO - 211862                     |  | 01/07/2021 | 11794    | 2170-9010-0-0000-82000-580000-041-10 | F   | \$5,387.00         | \$0.00          | \$0.00        |
| <b>Total Amount for Warrant</b> |  |            |          |                                      |     | <b>\$22,449.75</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |  |            |          |                                      |     | <b>\$22,449.75</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| 2334 RODRIGUEZ, BLANCA          |  |            |          |                                      |     |                    |                 |               |
| PV - 210171                     |  | 05/02/2021 | EXP REIM | 0100-0003-0-1110-10000-430000-041-11 |     | \$166.41           | \$0.00          | \$0.00        |
|                                 | Description: EARBUDS FOR STUDENTS        |            |          |                                      |     |                    |                 |               |
| <b>Total Amount for Warrant</b> |  |            |          |                                      |     | <b>\$166.41</b>    | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |  |            |          |                                      |     | <b>\$166.41</b>    | <b>\$0.00</b>   | <b>\$0.00</b> |
| 4205 RUIZ, JUAN                 |  |            |          |                                      |     |                    |                 |               |
| PV - 210172                     |  | 04/23/2021 | EXP REIM | 0100-0000-0-0000-27000-430000-043-13 |     | \$399.72           | \$0.00          | \$0.00        |
|                                 | Description: WEBCAM FOR TEACHERS         |            |          |                                      |     |                    |                 |               |
| <b>Total Amount for Warrant</b> |  |            |          |                                      |     | <b>\$399.72</b>    | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |  |            |          |                                      |     | <b>\$399.72</b>    | <b>\$0.00</b>   | <b>\$0.00</b> |
| 5251 Scholastic Inc Education   |  |            |          |                                      |     |                    |                 |               |
| PO - 211654                     |  | 04/09/2021 | 28963208 | 0100-3010-0-1110-24950-430000-047-17 | P   | \$1,041.40         | \$0.00          | \$0.00        |
|                                 | Description: BOOKS FOR PARENT ENGAGEMENT |            |          |                                      |     |                    |                 |               |
| PO - 211654                     |  | 05/04/2021 | 29723899 | 0100-3010-0-1110-24950-430000-047-17 | F   | \$545.37           | \$0.00          | \$0.00        |
| PO - 211689                     |  | 04/15/2021 | 29080952 | 0100-3010-0-1110-10000-430000-047-17 | P   | \$348.56           | \$0.00          | \$0.00        |
|                                 | Description: BOOKS FOR STUDENTS          |            |          |                                      |     |                    |                 |               |
| PO - 211689                     |  | 04/21/2021 | 29249336 | 0100-3010-0-1110-10000-430000-047-17 | P   | \$296.01           | \$0.00          | \$0.00        |
| PO - 211689                     |  | 04/09/2021 | 28967413 | 0100-3010-0-1110-10000-430000-047-17 | F   | \$1,531.53         | \$0.00          | \$0.00        |
| <b>Total Amount for Warrant</b> |  |            |          |                                      |     | <b>\$3,762.87</b>  | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |  |            |          |                                      |     | <b>\$3,762.87</b>  | <b>\$0.00</b>   | <b>\$0.00</b> |

1185 SCHOOL NURSE SUPPLY INC.

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 5/14/2021

05/13/2021

3:05:36PM

Comments =

| Vendor                          | Ref No                                   | Inv. Date  | Inv. No     | FD---RE---Y-GO---FN----OB-----SI--MA | P/F | Amount            | Use Tax Taxable | Amount Tax    |
|---------------------------------|--|------------|-------------|--------------------------------------|-----|-------------------|-----------------|---------------|
| 1185 SCHOOL NURSE SUPPLY INC.   |  |            |             |                                      |     |                   |                 |               |
| *                               | PO - 211621                              | 04/26/2021 | 0835784-IN  | 0100-7420-0-1190-31400-430000-001-00 | P   | \$182.86          | \$0.00          | \$0.00        |
|                                 | Description: NURSER SUPPLIES             |            |             |                                      |     |                   |                 |               |
| *                               | PO - 211621                              | 05/05/2021 | 0835781-IN  | 0100-7420-0-1190-31400-430000-001-00 | F   | \$953.04          | \$0.00          | \$0.00        |
| <b>Total Amount of Payment</b>  |  |            |             |                                      |     | <b>\$1,135.90</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |  |            |             |                                      |     | <b>\$1,135.90</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| 3721 School Outfitters          |  |            |             |                                      |     |                   |                 |               |
| *                               | PO - 211508                              | 04/20/2021 | INV13565696 | 0100-0332-1-1110-10000-430000-042-12 | F   | \$1,360.27        | \$0.00          | \$0.00        |
|                                 | Description: CLASSROOM RUG G1/A1         |            |             |                                      |     |                   |                 |               |
| *                               | PO - 211695                              | 04/11/2021 | INV13560725 | 0100-3010-0-1110-10000-430000-042-12 | F   | \$321.98          | \$0.00          | \$0.00        |
|                                 | Description: MAGNETIC DRY ERASE LAPBOARD |            |             |                                      |     |                   |                 |               |
| <b>Total Amount of Payment</b>  |  |            |             |                                      |     | <b>\$1,682.25</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |  |            |             |                                      |     | <b>\$1,682.25</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| 1186 SCHOOL SERVICES OF CA INC. |  |            |             |                                      |     |                   |                 |               |
| *                               | PO - 210923                              | 05/01/2021 | 0128992-IN  | 0100-0000-0-0000-72000-580000-001-00 | F   | \$320.00          | \$0.00          | \$0.00        |
|                                 | Description: MAY SERVICES                |            |             |                                      |     |                   |                 |               |
| <b>Total Amount of Payment</b>  |  |            |             |                                      |     | <b>\$320.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |  |            |             |                                      |     | <b>\$320.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |
| 1229 SLEDGE, LUCINDA            |  |            |             |                                      |     |                   |                 |               |
|                                 | PV - 210173                              | 05/03/2021 | EXP REIM    | 0100-0000-0-0000-27000-430000-041-11 |     | \$120.77          | \$0.00          | \$0.00        |
|                                 | Description: SNACKS FOR TESTING          |            |             |                                      |     |                   |                 |               |
| <b>Total Amount for Warrant</b> |  |            |             |                                      |     | <b>\$120.77</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |  |            |             |                                      |     | <b>\$120.77</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |
| 3369 Southwest School & Office  |  |            |             |                                      |     |                   |                 |               |
|                                 | PO - 211341                              | 05/05/2021 | PINV0813265 | 0100-3010-0-1110-10000-430000-047-17 | F   | \$77.22           | \$0.00          | \$0.00        |
|                                 | Description: DRY ERASE LAP BOARDS        |            |             |                                      |     |                   |                 |               |
|                                 | PO - 211692                              | 04/12/2021 | PINV0802892 | 0100-0000-0-0000-27000-430000-043-13 | P   | \$22.35           | \$0.00          | \$0.00        |
|                                 | Description: OFFICE SUPPLIES             |            |             |                                      |     |                   |                 |               |
|                                 | PO - 211692                              | 04/08/2021 | PINV0801802 | 0100-0000-0-0000-27000-430000-043-13 | F   | \$127.49          | \$0.00          | \$0.00        |
| <b>Total Amount for Warrant</b> |  |            |             |                                      |     | <b>\$227.06</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 5/14/2021

05/13/2021

3:05:36PM

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>\$227.06</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |
| 3832 Sparkletts                 |        |  |                 |                                      |     |                   |                 |               |
| PO - 211871                     |        | 05/06/2021   | 10857379 050621 | 1300-5310-0-0000-37000-470000-047-00 | F   | \$153.26          | \$0.00          | \$0.00        |
|                                 |        | Description: WATER SERVICE                         |                 |                                      |     |                   |                 |               |
| PO - 211872                     |        | 05/06/2021   | 10857318 050621 | 1300-5310-0-0000-37000-470000-043-00 | F   | \$83.84           | \$0.00          | \$0.00        |
|                                 |        | Description: WATER SERVICE                         |                 |                                      |     |                   |                 |               |
| PO - 211873                     |        | 05/06/2021   | 10857258 050621 | 1300-5310-0-0000-37000-470000-045-00 | F   | \$67.15           | \$0.00          | \$0.00        |
|                                 |        | Description: WATER SERVICE                         |                 |                                      |     |                   |                 |               |
| <b>Total Amount for Warrant</b> |        |  |                 |                                      |     | <b>\$304.25</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |        |  |                 |                                      |     | <b>\$304.25</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |
| 5880 Undeniable Woman LLC       |        |  |                 |                                      |     |                   |                 |               |
| PO - 211551                     |        | 04/30/2021   | 2003            | 0100-0332-1-1110-10000-430000-043-13 | F   | \$3,083.44        | \$0.00          | \$0.00        |
|                                 |        | Description: MOTIVATIONAL T-SHIRT INCENTIVES G1/A7 |                 |                                      |     |                   |                 |               |
| <b>Total Amount for Warrant</b> |        |  |                 |                                      |     | <b>\$3,083.44</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |        |  |                 |                                      |     | <b>\$3,083.44</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| 5321 VERIZON                    |        |  |                 |                                      |     |                   |                 |               |
| PO - 211880                     |        | 03/31/2021   | 9878709423      | 0100-0000-0-0000-77000-590010-001-00 | F   | \$204.16          | \$0.00          | \$0.00        |
|                                 |        | Description: CELL PHONES                           |                 |                                      |     |                   |                 |               |
| PO - 211880                     |        | 03/31/2021   | 9878709423      | 0100-8150-0-0000-81100-590010-003-00 | F   | \$153.12          | \$0.00          | \$0.00        |
| PO - 211880                     |        | 03/31/2021   | 9878709423      | 0100-0000-0-0000-82000-590010-005-00 | F   | \$88.83           | \$0.00          | \$0.00        |
| PO - 211880                     |        | 03/31/2021   | 9878709423      | 0100-0333-0-0000-36000-590010-002-00 | F   | \$195.94          | \$0.00          | \$0.00        |
| PO - 211880                     |        | 03/31/2021   | 9878709423      | 0100-0000-0-0000-82000-590010-001-00 | F   | \$296.96          | \$0.00          | \$0.00        |
| <b>Total Amount for Warrant</b> |        |  |                 |                                      |     | <b>\$939.01</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |        |  |                 |                                      |     | <b>\$939.01</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |
| 1417 WESTSIDE SUPPLY            |        |  |                 |                                      |     |                   |                 |               |
| * PO - 211865                   |        | 04/30/2021   | 210430          | 0100-8150-0-0000-81100-560000-003-00 | F   | \$64.00           | \$0.00          | \$0.00        |
|                                 |        | Description: CYLINDER RENTAL                       |                 |                                      |     |                   |                 |               |
| <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

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 5/14/2021

05/13/2021

3:05:36PM

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 - 211881                | 05/07/2021 | 212387  | 0100-0000-0-0000-71500-560005-001-00 | F   | \$26.80         | \$0.00          | \$0.00        |
|                                 | Description: COPIERS MAINT |            |         |                                      |     |                 |                 |               |
| *                               | PO - 211881                | 05/07/2021 | 212385  | 0100-0000-0-0000-72000-560005-001-00 | F   | \$33.17         | \$0.00          | \$0.00        |
| *                               | PO - 211881                | 05/07/2021 | 212491  | 0100-3010-0-0000-27000-560005-041-11 | P   | \$206.14        | \$0.00          | \$0.00        |
| *                               | PO - 211881                | 05/07/2021 | 212492  | 0100-3010-0-0000-27000-560005-041-11 | F   | \$29.68         | \$0.00          | \$0.00        |
| *                               | PO - 211881                | 05/07/2021 | 212391  | 0100-3010-0-1110-10000-560005-042-12 | P   | \$10.68         | \$0.00          | \$0.00        |
| *                               | PO - 211881                | 05/07/2021 | 212392  | 0100-3010-0-1110-10000-560005-042-12 | F   | \$70.73         | \$0.00          | \$0.00        |
| *                               | PO - 211881                | 05/07/2021 | 212389  | 0100-3010-0-0000-27000-560005-043-13 | P   | \$13.87         | \$0.00          | \$0.00        |
| *                               | PO - 211881                | 05/07/2021 | 212390  | 0100-3010-0-0000-27000-560005-043-13 | F   | \$56.98         | \$0.00          | \$0.00        |
| *                               | PO - 211881                | 05/07/2021 | 212388  | 1100-6391-0-4110-10000-560005-001-00 | F   | \$154.62        | \$0.00          | \$0.00        |
| *                               | PO - 211885                | 05/10/2021 | 212692  | 0100-0000-0-0000-74000-560005-001-00 | F   | \$12.00         | \$0.00          | \$0.00        |
|                                 | Description: COPIERS MAINT |            |         |                                      |     |                 |                 |               |
| *                               | PO - 211885                | 05/10/2021 | 212601  | 0100-3010-0-0000-27000-560005-047-17 | F   | \$33.93         | \$0.00          | \$0.00        |
| *                               | PO - 211885                | 05/10/2021 | 212602  | 0100-3010-0-1110-10000-560005-047-17 | P   | \$102.34        | \$0.00          | \$0.00        |
| *                               | PO - 211885                | 05/10/2021 | 212603  | 0100-3010-0-1110-10000-560005-047-17 | F   | \$84.13         | \$0.00          | \$0.00        |
| <b>Total Amount of Payment</b>  |                            |            |         |                                      |     | <b>\$835.07</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| <b>Total Amount Per Vendor</b>  |                            |            |         |                                      |     | <b>\$835.07</b> | <b>\$0.00</b>   | <b>\$0.00</b> |

**Total Amount of all Payments \$87,247.00**

**Total Number of Checks to print: 27 \$66,294.64**

**Total Number of Credit Card Payments: 7 \$20,952.36**

|                                   |                                  |
|-----------------------------------|----------------------------------|
|                                   | <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