

Requested By: sandyi

For Payments Due By 5/7/2021

05/06/2021

4:08:21PM

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 - 211856	04/19/2021	00113217	0100-0000-0-0000-74000-580000-001-00	F	\$65.22	\$0.00	\$0.00
	Description: SERVICING FEE							
Total Amount for Warrant						\$65.22	\$0.00	\$0.00
Total Amount Per Vendor						\$65.22	\$0.00	\$0.00
5823 Amazon.com Services								
	PO - 211620	04/08/2021	1MLM-XXJ9-TDYX	0100-7420-0-1190-31400-430000-001-00	F	\$1,864.33	\$0.00	\$0.00
	Description: NURSE SUPPLIES							
	PO - 211623	04/11/2021	1CYL-GYVV-VN9C	0100-7420-0-1190-31400-430000-001-00	F	\$1,374.30	\$0.00	\$0.00
	Description: NURSE SUPPLIES							
	PO - 211659	04/08/2021	1W7R-69DM-9HQ6	0100-3010-0-1110-10000-430000-045-15	F	\$1,139.34	\$0.00	\$0.00
	Description: VOICE AMPLIFIERS							
	PO - 211667	04/06/2021	1JX9-WRW3-MT7R	0100-0332-1-1110-10000-430000-001-00	P	\$1,363.67	\$0.00	\$0.00
	Description: OFFICE SUPPLIES G1/A7.2							
	PO - 211667	04/07/2021	1N7Q-934G-71XK	0100-0332-1-1110-10000-430000-001-00	F	\$1,106.54	\$0.00	\$0.00
	PO - 211668	04/13/2021	1QTF-JYNV-QPFL	0100-0332-1-1172-10000-430000-004-00	P	\$3,505.11	\$0.00	\$0.00
	Description: SUMMER SCHOOL SUPPLIES G1/A3							
	PO - 211668	04/19/2021	1QR4-LF7F-Y1HR	0100-0332-1-1172-10000-430000-004-00	F	\$6,690.98	\$0.00	\$0.00
	PO - 211668	04/06/2021	1963-H4LD-LYVG	0100-6010-0-1110-10000-430000-041-00	P	\$1,776.47	\$0.00	\$0.00
	Description: SUPPLIES FOR AFTERSCHOOL PROGRAM							
	PO - 211668	04/06/2021	1963-H4LD-LYVG	0100-6010-0-1110-10000-430000-042-00	P	\$1,776.47	\$0.00	\$0.00
	PO - 211668	04/06/2021	1963-H4LD-LYVG	0100-6010-0-1110-10000-430000-047-00	P	\$1,776.47	\$0.00	\$0.00
	PO - 211668	04/06/2021	1N7Q-934G-T4KM	0100-6010-0-1110-10000-430000-047-00	P	\$46.10	\$0.00	\$0.00
	PO - 211668	04/14/2021	11PX-NPH6-JR77	0100-6010-0-1110-10000-430000-047-00	F	\$730.37	\$0.00	\$0.00
	PO - 211668	04/06/2021	1N7Q-934G-T4KM	0100-6010-0-1110-10000-430000-042-00	P	\$46.10	\$0.00	\$0.00
	PO - 211668	04/06/2021	11PX-NPH6-JR77	0100-6010-0-1110-10000-430000-042-00	F	\$730.37	\$0.00	\$0.00
	PO - 211668	04/03/2021	1N7Q-934G-T4KM	0100-6010-0-1110-10000-430000-041-00	P	\$46.10	\$0.00	\$0.00
	PO - 211668	04/06/2021	11PX-NPH6-JR77	0100-6010-0-1110-10000-430000-041-00	F	\$730.37	\$0.00	\$0.00
	PO - 211669	04/11/2021	1VDG69QN-1QRH	0100-7420-0-1190-31400-430000-001-00	F	\$667.32	\$0.00	\$0.00
	Description: NURSE SUPPLIES							
	PO - 211797	04/30/2021	11DK-WN9F-R614	0100-8150-0-0000-81100-430000-003-00	F	\$97.36	\$0.00	\$0.00
	Description: SIGNS FOR AES							
Total Amount for Warrant						\$25,467.77	\$0.00	\$0.00

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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
Total Amount Per Vendor						\$25,467.77	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 211824		04/27/2021	1503002515	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
	Description: UNIFORM SERVICE							
PO - 211824		04/20/2021	1502798285	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 211824		04/13/2021	1502794360	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 211824		04/06/2021	1502790219	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 211824		04/13/2021	1502794330	0100-0000-0-0000-82000-580000-001-00	F	\$41.46	\$0.00	\$0.00
PO - 211824		04/06/2021	1502790140	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 211824		04/27/2021	1503002433	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 211824		04/20/2021	1502798205	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 211824		04/13/2021	1502794319	0100-0000-0-0000-82000-580000-002-00	F	\$109.20	\$0.00	\$0.00
PO - 211824		04/27/2021	1503002438	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211824		04/20/2021	1502798208	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211824		04/13/2021	1502794323	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211824		04/06/2021	1502790145	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 211824		04/27/2021	1503002489	0100-0000-0-0000-82000-580000-041-00	P	\$150.21	\$0.00	\$0.00
PO - 211824		04/06/2021	1502790195	0100-0000-0-0000-82000-580000-041-00	P	\$89.58	\$0.00	\$0.00
PO - 211824		04/20/2021	1502798257	0100-0000-0-0000-82000-580000-041-00	P	\$89.58	\$0.00	\$0.00
PO - 211824		04/13/2021	1502794347	0100-0000-0-0000-82000-580000-041-00	F	\$503.11	\$0.00	\$0.00
PO - 211824		04/08/2021	1502791765	0100-0000-0-0000-82000-580000-042-00	P	\$86.64	\$0.00	\$0.00
PO - 211824		04/29/2021	1503003897	0100-0000-0-0000-82000-580000-042-00	P	\$86.64	\$0.00	\$0.00
PO - 211824		04/01/2021	1502787823	0100-0000-0-0000-82000-580000-042-00	P	\$86.64	\$0.00	\$0.00
PO - 211824		04/22/2021	1503000287	0100-0000-0-0000-82000-580000-042-00	P	\$86.64	\$0.00	\$0.00
PO - 211824		04/15/2021	1502796531	0100-0000-0-0000-82000-580000-042-00	F	\$413.26	\$0.00	\$0.00
PO - 211824		04/20/2021	1502798270	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO - 211824		04/06/2021	1502790203	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO - 211824		04/27/2021	1503002505	0100-0000-0-0000-82000-580000-043-00	P	\$205.14	\$0.00	\$0.00
PO - 211824		04/13/2021	1502794354	0100-0000-0-0000-82000-580000-043-00	F	\$366.46	\$0.00	\$0.00
PO - 211824		04/13/2021	1502794339	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO - 211824		04/27/2021	1503002464	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO - 211824		04/20/2021	1502798240	0100-0000-0-0000-82000-580000-045-00	P	\$154.03	\$0.00	\$0.00
PO - 211824		04/06/2021	1502790179	0100-0000-0-0000-82000-580000-045-00	F	\$154.03	\$0.00	\$0.00
PO - 211824		04/27/2021	1503002446	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00

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60 AMERI-PRIDE VALLEY UNIFORM								
PO - 211824		04/13/2021	1502794327	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
PO - 211824		04/06/2021	1502790157	0100-0000-0-0000-82000-580000-047-00	P	\$96.90	\$0.00	\$0.00
PO - 211824		04/20/2021	1502798215	0100-0000-0-0000-82000-580000-047-00	F	\$96.90	\$0.00	\$0.00
Total Amount for Warrant						\$3,900.91	\$0.00	\$0.00
Total Amount Per Vendor						\$3,900.91	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
PO - 211857		05/04/2021	140753	0100-8150-0-0000-81100-430000-003-00	F	\$19.97	\$0.00	\$0.00
		Description: DRY WALL						
Total Amount for Warrant						\$19.97	\$0.00	\$0.00
Total Amount Per Vendor						\$19.97	\$0.00	\$0.00
180 BUDDY'S TROPHIES								
* PO - 211833		04/29/2021	32546	0100-0000-0-0000-71000-580000-001-00	F	\$127.63	\$0.00	\$0.00
		Description: ENGRAVING OF 2020 MILTON O. WILEN MEDALS						
Total Amount of Payment						\$127.63	\$0.00	\$0.00
Total Amount Per Vendor						\$127.63	\$0.00	\$0.00
5766 Caldwell Flores Winters Inc								
PO - 211831		05/03/2021	15	2170-9010-0-0000-85000-580000-041-00	F	\$8,720.00	\$0.00	\$0.00
		Description: PROVISION OF IMPLEMENTATION						
Total Amount for Warrant						\$8,720.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,720.00	\$0.00	\$0.00
5870 CALIFORNIA TEACHING FELLOWS FOUNDATION								
PO - 211848		03/31/2021	27731	0100-4124-0-1110-10000-510000-043-00	F	\$8,421.14	\$0.00	\$0.00
		Description: MARCH SERVICES						
PO - 211849		03/31/2021	27732	0100-6010-0-1110-10000-510000-042-00	F	\$4,804.59	\$0.00	\$0.00
		Description: MARCH SERVICES						
PO - 211850		03/31/2021	27730	0100-6010-0-1110-10000-510000-041-00	F	\$5,442.33	\$0.00	\$0.00
		Description: MARCH SERVICES						
PO - 211851		03/31/2021	27734	0100-6010-0-1110-10000-510000-047-00	F	\$7,988.49	\$0.00	\$0.00
		Description: MARCH SERVICES						

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5870 CALIFORNIA TEACHING FELLOWS FOUNDATION								
PO - 211852		03/31/2021	27733	0100-6010-0-1110-10000-510000-045-00	F	\$5,950.61	\$0.00	\$0.00
		Description: MARCH SERVICES						
Total Amount for Warrant						\$32,607.16	\$0.00	\$0.00
Total Amount Per Vendor						\$32,607.16	\$0.00	\$0.00
274 CDW-G								
PO - 211251		02/26/2021	8641161	0100-7420-0-1110-10000-430000-001-00	P	\$1,594.81	\$0.00	\$0.00
		Description: HEADSETS						
PO - 211251		02/27/2021	8653574	0100-7420-0-1110-10000-430000-001-00	P	\$4,848.21	\$0.00	\$0.00
PO - 211251		04/22/2021	C115047	0100-7420-0-1110-10000-430000-001-00	F	\$5,677.51	\$0.00	\$0.00
PO - 211791		04/23/2021	C205710	0100-7420-0-1110-10000-430000-041-00	F	\$2,548.26	\$0.00	\$0.00
		Description: HP PRINTERS						
Total Amount for Warrant						\$14,668.79	\$0.00	\$0.00
Total Amount Per Vendor						\$14,668.79	\$0.00	\$0.00
4754 Document Tracking Services LLC								
PO - 211853		05/06/2021	T-932040003	0100-3010-0-1110-10000-580000-001-00	F	\$1,200.00	\$0.00	\$0.00
		Description: TRANSLATION SERVICES FOR 2020 SARC						
Total Amount for Warrant						\$1,200.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,200.00	\$0.00	\$0.00
492 ERVINS								
PO - 211820		04/30/2021	0018572	0100-8150-0-0000-81100-430000-003-00	F	\$10.71	\$0.00	\$0.00
		Description: VBELT FOR AES SWAMP COOLER						
PO - 211858		05/04/2021	0018593	0100-8150-0-0000-81100-430000-003-00	F	\$89.46	\$0.00	\$0.00
		Description: SWAMP COOLER PARTS FOR KCES						
Total Amount for Warrant						\$100.17	\$0.00	\$0.00
Total Amount Per Vendor						\$100.17	\$0.00	\$0.00
561 GARY V. BURROWS INC.								
PO - 211818		04/28/2021	78872	0100-0333-0-0000-36000-430010-002-00	F	\$2,697.71	\$0.00	\$0.00
		Description: FUEL/DIESEL						
Total Amount for Warrant						\$2,697.71	\$0.00	\$0.00

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Total Amount Per Vendor						\$2,697.71	\$0.00	\$0.00
588 GOPHER SPORT								
*	PO - 211410	03/25/2021	IN27855	0100-0332-1-1110-10000-430000-043-13	F	\$2,698.81	\$0.00	\$0.00
	Description:		GYM GUARD FLOOR G1/A7					
*	PO - 211506	04/28/2021	IN35037	0100-0332-0-1110-10000-430000-041-11	F	\$3,352.70	\$0.00	\$0.00
	Description:		PE EQUIPMENT G2/A1					
*	PO - 211506	04/28/2021	IN35037	0100-0332-0-1110-10000-440000-041-11	F	\$567.35	\$0.00	\$0.00
Total Amount of Payment						\$6,618.86	\$0.00	\$0.00
Total Amount Per Vendor						\$6,618.86	\$0.00	\$0.00
3337 Grainger								
	PO - 211821	04/29/2021	9885542200	0100-7420-0-0000-82000-430000-001-00	F	\$343.92	\$0.00	\$0.00
	Description:		NURSING GOWNS					
Total Amount for Warrant						\$343.92	\$0.00	\$0.00
Total Amount Per Vendor						\$343.92	\$0.00	\$0.00
1929 JOSTENS INC								
*	PO - 211627	04/23/2021	26309171	0100-0038-0-1110-10000-430000-044-14	P	\$65.73	\$0.00	\$0.00
	Description:		DIPLOMAS AND COVERS					
*	PO - 211627	04/28/2021	26362137	0100-0038-0-1110-10000-430000-044-14	P	\$230.19	\$0.00	\$0.00
*	PO - 211627	04/21/2021	26270114	0100-0038-0-1110-10000-430000-044-14	F	\$242.01	\$0.00	\$0.00
Total Amount of Payment						\$537.93	\$0.00	\$0.00
Total Amount Per Vendor						\$537.93	\$0.00	\$0.00
5833 JTS Construction								
	PO - 211342	03/29/2021	2	2170-9010-0-0000-82000-580000-041-10	P	\$35,872.00	\$0.00	\$0.00
	Description:		RELOCATION OF MODULAR					
	PO - 211342	04/22/2021	3	2170-9010-0-0000-82000-580000-041-10	P	\$332.50	\$0.00	\$0.00
Total Amount for Warrant						\$36,204.50	\$0.00	\$0.00
Total Amount Per Vendor						\$36,204.50	\$0.00	\$0.00
3603 KCSBA								
	PO - 211855	04/26/2021	MEMBERSHIP	0100-0000-0-0000-71100-530000-001-00	F	\$200.00	\$0.00	\$0.00

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3603 KCSBA								
Total Amount for Warrant						\$200.00	\$0.00	\$0.00
Total Amount Per Vendor						\$200.00	\$0.00	\$0.00
5003 KNADLER, HOWARD								
PV - 210167		04/15/2021	EXP REIM	0100-0332-2-3200-10000-430000-044-00		\$34.30	\$0.00	\$0.00
Description:		DISTANCE LEARNING SUPPLIES G2/A2						
Total Amount for Warrant						\$34.30	\$0.00	\$0.00
Total Amount Per Vendor						\$34.30	\$0.00	\$0.00
5814 KYA Services LLC								
PO - 211413		04/19/2021	1-4-10419	0100-8150-0-0000-81100-580000-003-00	F	\$26,581.26	\$0.00	\$0.00
Description:		CARPET INSTALLATION AT AES						
Total Amount for Warrant						\$26,581.26	\$0.00	\$0.00
Total Amount Per Vendor						\$26,581.26	\$0.00	\$0.00
4689 McGraw-Hill School Education LLC								
PO - 211624		04/08/2021	117442776001	0100-0332-1-1110-10000-410000-001-00	F	\$18,693.01	\$0.00	\$0.00
Description:		TEXTBOOKS G1/A7						
Total Amount for Warrant						\$18,693.01	\$0.00	\$0.00
Total Amount Per Vendor						\$18,693.01	\$0.00	\$0.00
2656 Office Depot								
PO - 211696		04/11/2021	167379086001	0100-3010-0-1110-10000-430000-042-12	P	\$108.72	\$0.00	\$0.00
Description:		OFFICE SUPPLIES						
PO - 211696		04/09/2021	167379505001	0100-3010-0-1110-10000-430000-042-12	P	\$20.51	\$0.00	\$0.00
PO - 211696		04/09/2021	167379503001	0100-3010-0-1110-10000-430000-042-12	F	\$1,389.67	\$0.00	\$0.00
Total Amount for Warrant						\$1,518.90	\$0.00	\$0.00
Total Amount Per Vendor						\$1,518.90	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PO - 211819		04/26/2021	4316-369549	0100-0000-0-0000-84001-430000-002-00	P	\$213.57	\$0.00	\$0.00
Description:		REPAIR PARTS						
PO - 211819		04/26/2021	4316-369765	0100-0000-0-0000-84001-430000-002-00	F	\$106.85	\$0.00	\$0.00

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5123 O'Reilly Auto Parts								
Total Amount for Warrant						\$320.42	\$0.00	\$0.00
Total Amount Per Vendor						\$320.42	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 211825		04/27/2021	7292907245-1	0100-0000-0-0000-82000-550000-001-00	F	\$206.04	\$0.00	\$0.00
		Description: UTILITIES						
PO - 211827		04/29/2021	2105479683-0	0100-0000-0-0000-82000-550000-042-00	F	\$34.19	\$0.00	\$0.00
		Description: UTILITIES						
PO - 211844		04/30/2021	5051702798-8	0100-0000-0-0000-82000-550000-043-00	F	\$24.64	\$0.00	\$0.00
		Description: UTILITIES						
PO - 211845		04/30/2021	9666378663-8	0100-0000-0-0000-82000-550000-043-00	F	\$2,505.09	\$0.00	\$0.00
		Description: UTILITIES						
PO - 211846		04/30/2021	5276415871-4	0100-0000-0-0000-82000-550000-043-00	F	\$1,514.82	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$4,284.78	\$0.00	\$0.00
Total Amount Per Vendor						\$4,284.78	\$0.00	\$0.00
5109 PEREZ BRIANNE								
PV - 210168		03/09/2021	EXP REIM	0100-3210-0-1110-10000-110040-001-00		\$99.00	\$0.00	\$0.00
		Description: MILEAGE						
Total Amount for Warrant						\$99.00	\$0.00	\$0.00
Total Amount Per Vendor						\$99.00	\$0.00	\$0.00
2650 QUALITY POOL SERVICE								
PO - 211839		04/30/2021	22918	0100-0000-0-8100-50000-580000-043-00	F	\$975.00	\$0.00	\$0.00
		Description: POOL SERVICE						
PO - 211840		04/30/2021	22919	0100-0000-0-8100-50000-580000-042-00	F	\$695.00	\$0.00	\$0.00
		Description: POOL SERVICE						
Total Amount for Warrant						\$1,670.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,670.00	\$0.00	\$0.00
4596 READ NATURALLY INC								
* PO - 211284		02/11/2021	245375	0100-0332-0-1110-10000-580000-041-11	F	\$3,230.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 5/7/2021

05/06/2021

4:08:21PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4596 READ NATURALLY INC								
Description: SUBSCRIPTION G3/A1								
Total Amount of Payment						\$3,230.00	\$0.00	\$0.00
Total Amount Per Vendor						\$3,230.00	\$0.00	\$0.00
5472 RODRIGUEZ AUTOWORKS								
PO - 211829		04/25/2021 1036		0100-0333-0-0000-36000-580000-002-00	F	\$3,064.00	\$0.00	\$0.00
Description: REFINISH VAN #12								
Total Amount for Warrant						\$3,064.00	\$0.00	\$0.00
Total Amount Per Vendor						\$3,064.00	\$0.00	\$0.00
4791 Rogers Athletic Company Inc								
PO - 211501		03/31/2021 277378		0100-0332-4-1135-10000-430000-043-13	F	\$878.93	\$0.00	\$0.00
Description: SURGE PANTS RED G4/A4								
Total Amount for Warrant						\$878.93	\$0.00	\$0.00
Total Amount Per Vendor						\$878.93	\$0.00	\$0.00
4877 SchoolWorks, Inc								
PO - 211841		05/04/2021 3667		1400-0303-0-0000-85000-580000-001-00	F	\$9,000.00	\$0.00	\$0.00
Description: CONSTRUCTION FUNDING AT AHS/AES								
Total Amount for Warrant						\$9,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$9,000.00	\$0.00	\$0.00
2544 Smart & Final								
PO - 211777		04/20/2021 6427		0100-0000-0-0000-76000-430000-001-00	F	\$333.46	\$0.00	\$0.00
Description: BOARD ROOM SUPPLIES								
Total Amount for Warrant						\$333.46	\$0.00	\$0.00
Total Amount Per Vendor						\$333.46	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 210317		04/23/2021 PINV0808342		0100-0000-0-0000-71000-430000-001-00	F	\$52.79	\$0.00	\$0.00
Description: DISINFECTING WIPES								
Total Amount for Warrant						\$52.79	\$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
Total Amount Per Vendor						\$52.79	\$0.00	\$0.00
3832 Sparkletts								
PO - 211822		04/30/2021	6690326 043021	0100-0000-0-0000-71000-430000-001-00	F	\$48.83	\$0.00	\$0.00
		Description: WATER SERVICE						
PO - 211823		04/30/2021	7389808 043021	0100-0000-0-0000-72000-430000-001-00	F	\$63.80	\$0.00	\$0.00
		Description: WATER SERVICE						
Total Amount for Warrant						\$112.63	\$0.00	\$0.00
Total Amount Per Vendor						\$112.63	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions								
PO - 211834		02/15/2021	6000901834	0100-0000-0-0000-82000-580000-041-00	F	\$307.50	\$0.00	\$0.00
		Description: SERVICES						
PO - 211834		02/03/2021	6000860501	0100-0000-0-0000-82000-580000-042-00	F	\$307.50	\$0.00	\$0.00
PO - 211835		02/09/2021	6000887535	0100-0000-0-0000-82000-580000-045-00	F	\$682.58	\$0.00	\$0.00
		Description: SERVICES						
PO - 211835		02/09/2021	6000887535	0100-0000-0-0000-82000-580000-001-00	F	\$1,737.80	\$0.00	\$0.00
		Description: SERVICES						
PO - 211835		05/04/2021	6000887535	0100-0000-0-0000-82000-580000-042-00	F	\$1,851.71	\$0.00	\$0.00
		Description: SERVICES						
Total Amount for Warrant						\$4,887.09	\$0.00	\$0.00
Total Amount Per Vendor						\$4,887.09	\$0.00	\$0.00
4490 TAMARACK ELEMENTARY - PETTY CASH								
PO - 211842		12/11/2020	BATTERIES FOR CLA	0100-0000-0-1110-10000-430000-047-17	F	\$30.01	\$0.00	\$0.00
		Description: REPLENISH PETTY CASH						
Total Amount for Warrant						\$30.01	\$0.00	\$0.00
Total Amount Per Vendor						\$30.01	\$0.00	\$0.00
4105 The Home Depot Pro Institutional								
* PO - 210814		04/01/2021	766430	0100-8150-0-0000-81100-430000-003-00	P	\$17,528.54	\$0.00	\$0.00
		Description: WAREHOUSE SUPPLIES						
Total Amount of Payment						\$17,528.54	\$0.00	\$0.00
Total Amount Per Vendor						\$17,528.54	\$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 Amount Taxable	Amount Tax
3366 The Sentinel								
PO - 211854		04/30/2021	04217697	0100-8150-0-0000-81100-580000-003-00	F	\$1,289.32	\$0.00	\$0.00
		Description: PUBLIC HEARING PUBLICATION						
Total Amount for Warrant						\$1,289.32	\$0.00	\$0.00
Total Amount Per Vendor						\$1,289.32	\$0.00	\$0.00
2708 U.S. Bank								
PO - 211830		05/04/2021	9980	0100-0000-0-0000-71000-430000-001-00	P	\$30.59	\$0.00	\$0.00
PO - 211830		05/04/2021	9980	0100-0000-0-0000-71000-430000-001-00	P	\$38.09	\$0.00	\$0.00
PO - 211830		05/04/2021	9980	0100-0000-0-0000-71000-430000-001-00	P	\$15.41	\$0.00	\$0.00
PO - 211830		05/04/2021	9980	0100-0000-0-0000-71000-430000-001-00	F	\$6.79	\$0.00	\$0.00
PO - 211830		05/04/2021	9980	0100-0000-0-0000-71000-430000-001-00	P	\$40.75	\$0.00	\$0.00
		Description: SUPERINTENDENT OFFICE SUPPLIES						
Total Amount for Warrant						\$131.63	\$0.00	\$0.00
Total Amount Per Vendor						\$131.63	\$0.00	\$0.00
5885 US OMNI								
PO - 211828		04/08/2021	5223	0100-0000-0-1110-10000-370100-001-00	F	\$4,727.84	\$0.00	\$0.00
		Description: 403 B DAVID EAST JAN, FEB, MAR, APRIL						
Total Amount for Warrant						\$4,727.84	\$0.00	\$0.00
Total Amount Per Vendor						\$4,727.84	\$0.00	\$0.00
5847 Voler Strategic Advisors Inc								
PO - 211832		05/03/2021	1189	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
4724 WHITE'S MUSIC CENTER								
PO - 210336		12/18/2020	554930	0100-0332-1-1155-10000-430000-001-00	F	\$404.05	\$0.00	\$0.00
		Description: MUSIC SUPPLIES G1/A2						
PO - 211165		03/01/2021	556305	0100-0332-1-1155-10000-430000-001-00	P	\$810.50	\$0.00	\$0.00
		Description: MUSIC SUPPLIES G1						
PO - 211165		02/05/2021	555849	0100-0332-1-1155-10000-430000-001-00	F	\$6,989.83	\$0.00	\$0.00

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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
4724 WHITE'S MUSIC CENTER								
Description: G1/A2								
Total Amount for Warrant						\$8,204.38	\$0.00	\$0.00
Total Amount Per Vendor						\$8,204.38	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC								
*	PO - 211826	04/29/2021	211021	0100-0000-0-0000-21300-560005-001-00	F	\$12.00	\$0.00	\$0.00
Description: COPIERS MAINT								
*	PO - 211847	04/30/2021	211671	0100-3010-0-0000-27000-560005-041-11	F	\$17.00	\$0.00	\$0.00
Description: COPIERS MAINT								
Total Amount of Payment						\$29.00	\$0.00	\$0.00
Total Amount Per Vendor						\$29.00	\$0.00	\$0.00
Total Amount of all Payments							\$246,181.83	
Total Number of Checks to print:		34		\$218,109.87			Use Tax	
Total Number of Credit Card Payments:		6		\$28,071.96			Taxable Amount	Tax Amount
Total Transfer for Use Tax						\$0.00	\$0.00	

* = Credit Card Payment