

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
6th GENERATION INC - 0000015750	000000020107420	AD,64832,200000003848,1	GAXI, 64832,000000035277,1,0,1	141115		01.0	81500.0	00000	81100	5630	0004000	12/2020	785.00	0.00	785.00
		AD,64832,200000003848,1	GAXI, 64832,000000035278,1,0,1	141110		01.0	81500.0	00000	81100	5630	0004000	12/2020	785.00	0.00	785.00
		AD,64832,200000003848,1	GAXI, 64832,000000035279,1,0,1	141118		01.0	81500.0	00000	81100	5630	0004000	12/2020	785.00	0.00	785.00
		AD,64832,200000003848,1	GAXI, 64832,000000035280,1,0,1	141116		01.0	81500.0	00000	81100	5630	0004000	12/2020	785.00	0.00	785.00
		AD,64832,200000003848,1	GAXI, 64832,000000035281,1,0,1	141117		01.0	81500.0	00000	81100	5630	0004000	12/2020	785.00	0.00	785.00
		AD,64832,200000003848,1	GAXI, 64832,000000035282,1,0,1	141119		01.0	81500.0	00000	81100	5630	0004000	12/2020	785.00	0.00	785.00
		AD,64832,200000003848,1	GAXI, 64832,000000035283,1,0,1	141120		01.0	81500.0	00000	81100	5630	0004000	12/2020	785.00	0.00	785.00
		AD,64832,200000003848,1	GAXI, 64832,000000035284,1,0,1	141114		01.0	81500.0	00000	81100	5630	0004000	12/2020	785.00	0.00	785.00
		AD,64832,200000003848,1	GAXI, 64832,000000035285,1,0,1	141113		01.0	81500.0	00000	81100	5630	0004000	12/2020	785.00	0.00	785.00
		AD,64832,200000003848,1	GAXI, 64832,000000035286,1,0,1	141112		01.0	81500.0	00000	81100	5630	0004000	12/2020	785.00	0.00	785.00
		AD,64832,200000003848,1	GAXI, 64832,000000035287,1,0,1	141121		01.0	81500.0	00000	81100	5630	0004000	12/2020	295.00	0.00	295.00
		000000020107420											Warrant Total:		8,145.00
	000000020112760	AD,64832,2100000000058,1	GAXI, 64832,000000035495,1,0,1	144455		01.0	81500.0	00000	81100	5630	0004000	1/2021	139.00	0.00	139.00
	000000020112760												Warrant Total:		139.00
	000000020112761	AD,64832,2100000000059,1	GAXI, 64832,000000035496,1,0,1	144307		01.0	81500.0	00000	81100	5630	0004000	1/2021	386.50	0.00	386.50
	000000020112761												Warrant Total:		386.50
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ACCURATE TRAILER HITCH & WELDING, INC. - 0000019157	000000020108221	AD,64832,200000003870,1	GAXI, 64832,000000035318,1,0,1	111740		01.0	00000.0	00000	82001	5630	0004821	12/2020	136.88	0.00	136.88
	000000020108221												Warrant Total:		136.88
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AERIES SOFTWARE - 0000102146	000000020110772	AD,64832,2100000000033,1	GAXI, 64832,000000035446,1,0,1	M&S-7446		01.0	00000.0	00000	77000	5840	0004770	1/2021	30,801.50	0.00	30,801.50

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	000000020110772													Warrant Total:	30,801.50
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ALLSTATE INSURANCE CO. - 0000018640	000000020112762	AD,64832,210000000062,1	GAXI, 64832,000000035476,1,0,1	JUNE 2020.		76.0	00000.0	00000	00000	9517	0000000	1/2021	30.12	0.00	30.12
	000000020112762													Warrant Total:	30.12
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AMAZON.COM - 0000025258	000000020107421	AD,64832,200000003856,1	GAXI, 64832,000000035273,1,0,1	574758564984		01.0	00000.0	00000	71500	4300	0001715	12/2020	87.59	0.00	87.59
	000000020107421													Warrant Total:	87.59
	000000020110438	AD,64832,210000000005,1	GAXI, 64832,000000035423,1,0,1	468667658533		01.0	11000.0	11100	10000	4300	0010190	1/2021	180.76	0.00	180.76
	000000020110438													Warrant Total:	180.76
	000000020110439	AD,64832,210000000017,1	GAXI, 64832,000000035407,1,0,1	697953837357		01.0	81500.0	00000	81100	4300	0004000	1/2021	139.68	0.00	139.68
		AD,64832,210000000017,1	GAXI, 64832,000000035408,1,0,1	953779374738		01.0	81500.0	00000	81100	4300	0004000	1/2021	1,204.28	0.00	1,204.28
		AD,64832,210000000017,1	GAXI, 64832,000000035409,1,0,1	683874449764		01.0	81500.0	00000	81100	4300	0004000	1/2021	109.45	0.00	109.45
		AD,64832,210000000017,1	GAXI, 64832,000000035424,1,0,1	657387886494		01.0	11000.0	11100	10000	4300	0090190	1/2021	31.91	0.00	31.91
	000000020110439													Warrant Total:	1,485.32
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
AMERICAN BUSINESS MACHINES - 0000025424	000000020108222	AD,64832,200000003878,1	GAXI, 64832,000000035305,1,0,1	517693		01.0	00000.0	00000	75500	4300	0002755	12/2020	827.82	0.00	827.82
	000000020108222													Warrant Total:	827.82
	000000020110440	AD,64832,210000000018,1	GAXI, 64832,000000035411,1,0,1	519408		01.0	11000.0	11100	10000	5633	0040190	1/2021	0.89	0.00	0.89
		AD,64832,210000000018,1	GAXI, 64832,000000035419,1,0,1	519407		12.0	61050.0	00010	10000	5633	0000000	1/2021	1.94	0.00	1.94
		AD,64832,210000000018,1	GAXI, 64832,000000035420,1,0,1	519384		01.0	90100.0	11100	10000	5633	0002070	1/2021	0.69	0.00	0.69
	000000020110440													Warrant Total:	3.52

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ANNE L. HAZLETT - 0000018686	000000020108988	AD,64832,200000003907,1	GAXI, 64832,000000035347,1,0,1	JULY MED		01.0	00000.0	00000	74000	3711	0000000	12/2020	329.18	0.00	329.18
	000000020108988														
	Warrant Total:														329.18
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AQUA-FLO SUPPLY - 0000092113	000000020113936	AD,64832,210000000084,1	GAXI, 64832,000000035517,1,0,1	SI1540193		01.0	81500.0	00000	81100	4300	0004821	1/2021	130.86	0.00	130.86
	000000020113936														
	Warrant Total:														130.86
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ATKINSON, ANDELSON, LOYA, RUUD & ROMO - 0000017635	000000020113937	AD,64832,210000000086,1	GAXI, 64832,000000035523,1,0,1	597350		25.0	00000.0	00000	72000	5820	0000900	1/2021	615.83	0.00	615.83
		AD,64832,210000000086,1	GAXI, 64832,000000035524,1,0,1	597351		01.0	00000.0	00000	71100	5820	0004720	1/2021	1,901.03	0.00	1,901.03
	000000020113937	Warrant Total:		2,516.86											
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
AT&T - 0000017915	000000020108223	AD,64832,200000003867,1	GAXI, 64832,000000035320,1,0,1	MAY 2020		01.0	00000.0	00000	82000	5940	0000000	12/2020	9,064.59	0.00	9,064.59
	000000020108223														
	Warrant Total:														9,064.59
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AV EQUIPMENT RENTALS, INC. - 0000016885	000000020111903	AD,64832,210000000041,1	GAXI, 64832,000000035453,1,0,1	231910		01.0	00000.0	00000	85000	6200	0004959	1/2021	83.03	0.00	83.03
	000000020111903														
	Warrant Total:														83.03
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BACKFLOW PREV DEVICE TESTER - 0000017446	000000020108224	AD,64832,200000003866,1	GAXI, 64832,000000035304,1,0,1	39968		01.0	81500.0	00000	81100	5630	0004000	12/2020	275.00	0.00	275.00
	000000020108224														
	Warrant Total:														275.00

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BACKFLOW PREV DEVICE TESTER - 0000017446	000000020110773	AD,64832,210000000021,1	GAXI, 64832,000000035437,1,0,1	39985		01.0	81500.0	00000	81100	5630	0004000	1/2021	145.00	0.00	145.00	
	000000020110773														Warrant Total:	145.00
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BARBARA O'REAR - 0000018417	000000020108989	AD,64832,200000003906,1	GAXI, 64832,000000035359,1,0,1	JULY MED		01.0	00000.0	11100	27000	3711	0000000	12/2020	283.83	0.00	283.83	
	000000020108989														Warrant Total:	283.83
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BECKY COLLING - 0000096410	000000020108225	AD,64832,200000003881,1	GAXI, 64832,000000035322,1,0,1	AUG-SEP2019 MILEAGE		01.0	11000.0	11100	21400	5210	0002290	12/2020	13.06	0.00	13.06	
		AD,64832,200000003881,1	GAXI, 64832,000000035322,1,0,2	AUG-SEP2019 MILEAGE		01.0	11000.0	11100	21400	5220	0002290	12/2020	100.57	0.00	100.57	
	000000020108225														Warrant Total:	113.63
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BOX CITY, INC. - 0000020354	000000020110441	AD,64832,210000000009,1	GAXI, 64832,000000035417,1,0,1	99141		01.0	00000.0	00000	75400	4300	0004754	1/2021	1,007.40	0.00	1,007.40	
	000000020110441														Warrant Total:	1,007.40
	000000020111904	AD,64832,210000000044,1	GAXI, 64832,000000035452,1,0,1	98417		01.0	00000.0	00000	85000	6200	0004959	1/2021	20.78	0.00	20.78	
	000000020111904														Warrant Total:	20.78
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt	
BRH SUPPLY - 0000092299	000000020110774	AD,64832,210000000031,1	GAXI, 64832,000000035416,1,0,1	1100		40.0	00000.0	00000	00000	4400	0004840	1/2021	22,863.60	0.00	22,863.60	
	000000020110774														Warrant Total:	22,863.60
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BRYAN EIFERT - 0000092142	000000020106786	AD,64832,200000003836,1	GAXI, 64832,000000035216,1,0,1	JUN. 2020.PARTY CITY		01.0	90100.0	11100	10000	4300	0090003	12/2020	101.59	0.00	101.59	

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	000000020106786													Warrant Total:	101.59
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
CALIFORNIA SCHOOL BOARDS ASSOCIATION - 0000020332	000000020112763	AD,64832,210000000073,1	GAXI, 64832,000000035481,1,0,1	INV-52474- G8N2T9		01.0	00000.0	00000	72000	5300	0004720	1/2021	3,125.00	0.00	3,125.00
		AD,64832,210000000073,1	GAXI, 64832,000000035481,1,0,2	INV-52474- G8N2T9		01.0	00000.0	00000	71100	4340	0001711	1/2021	2,750.00	0.00	2,750.00
	000000020112763													Warrant Total:	5,875.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
California School Public Relations Association - 0000103949	000000020113940	AD,64832,210000000085,1	GAXI, 64832,000000035530,1,0,1	01031		01.0	00000.0	00000	72000	5300	0004720	1/2021	350.00	0.00	350.00
	000000020113940													Warrant Total:	350.00
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CALIFORNIA TEACHERS ASSOC - 0000020329	000000020111906	AD,64832,210000000036,1	GAXI, 64832,000000035464,1,0,1	JUNE.2020..		76.0	00000.0	00000	00000	9517	0000000	1/2021	9,077.90	0.00	9,077.90
	000000020111906													Warrant Total:	9,077.90
	000000020112400	AD,64832,210000000055,1	GAXI, 64832,000000035472,1,0,1	JUNE 2020		76.0	00000.0	00000	00000	9517	0000000	1/2021	35,211.42	0.00	35,211.42
	000000020112400													Warrant Total:	35,211.42
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CANON FINANCIAL SERVICES, INC. - 0000020602	000000020107422	AD,64832,200000003841,1	GAXI, 64832,000000035260,1,0,1	21574178		01.0	11000.0	11100	10000	5633	0040190	12/2020	727.78	0.00	727.78
		AD,64832,200000003841,1	GAXI, 64832,000000035260,1,0,2	21574178		01.0	30100.0	11100	10000	5633	0040000	12/2020	49.72	0.00	49.72
	000000020107422													Warrant Total:	777.50
	000000020107423	AD,64832,200000003842,1	GAXI, 64832,000000035261,1,0,1	21574182		01.0	11000.0	11100	10000	5633	0100190	12/2020	367.24	0.00	367.24
	000000020107423														
														Warrant Total:	367.24

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CANON FINANCIAL SERVICES, INC. - 0000020602	000000020107424	AD,64832,200000003843,1	GAXI, 64832,000000035265,1,0,1	21574180		01.0	30100.0	11100	10000	5633	0080000	12/2020	516.03	0.00	516.03
	000000020107424												Warrant Total:		516.03
	000000020107425	AD,64832,200000003844,1	GAXI, 64832,000000035268,1,0,1	21574188		01.0	00000.0	00000	72000	5633	0004720	12/2020	700.64	0.00	700.64
	000000020107425												Warrant Total:		700.64
	000000020107426	AD,64832,200000003845,1	GAXI, 64832,000000035271,1,0,1	21574175		01.0	81500.0	00000	81100	5633	0004000	12/2020	93.84	0.00	93.84
	000000020107426												Warrant Total:		93.84
	000000020107427	AD,64832,200000003852,1	GAXI, 64832,000000035254,1,0,1	21574177		01.0	11000.0	11100	10000	5633	0060190	12/2020	453.95	0.00	453.95
		AD,64832,200000003852,1	GAXI, 64832,000000035255,1,0,1	21574176		01.0	11000.0	11100	10000	5633	0060190	12/2020	624.86	0.00	624.86
		AD,64832,200000003852,1	GAXI, 64832,000000035256,1,0,1	21574191		01.0	11000.0	11100	10000	5633	0060190	12/2020	17.63	0.00	17.63
		AD,64832,200000003852,1	GAXI, 64832,000000035257,1,0,1	21574181		01.0	30100.0	11100	10000	5633	0020000	12/2020	312.00	0.00	312.00
		AD,64832,200000003852,1	GAXI, 64832,000000035258,1,0,1	21574181		01.0	90100.0	11100	10000	5633	0020001	12/2020	163.50	0.00	163.50
		AD,64832,200000003852,1	GAXI, 64832,000000035263,1,0,1	21574187		01.0	11000.0	11100	10000	5633	0050190	12/2020	927.90	0.00	927.90
		AD,64832,200000003852,1	GAXI, 64832,000000035264,1,0,1	21574190		01.0	11000.0	11100	10000	5633	0050190	12/2020	20.96	0.00	20.96
		AD,64832,200000003852,1	GAXI, 64832,000000035266,1,0,1	21574189		01.0	00000.0	00000	75500	5633	0002755	12/2020	10.96	0.00	10.96
		AD,64832,200000003852,1	GAXI, 64832,000000035269,1,0,1	21574174		01.0	30100.0	11100	10000	5633	0030000	12/2020	685.41	0.00	685.41
		AD,64832,200000003852,1	GAXI, 64832,000000035270,1,0,1	21574183		01.0	30100.0	11100	10000	5633	0030000	12/2020	698.29	0.00	698.29
	000000020107427												Warrant Total:		3,915.46
	000000020108590	AD,64832,200000003883,1	GAXI, 64832,000000035253,1,0,1	21574184		01.0	11000.0	11100	10000	5633	0070190	12/2020	1,151.31	0.00	1,151.31
	000000020108590												Warrant Total:		1,151.31

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CANON FINANCIAL SERVICES, INC. - 0000020602	000000020108591	AD,64832,200000003884,1	GAXI, 64832,000000035259,1,0,1	21574185		01.0	11000.0	11100	10000	5633	0090190	12/2020	1,120.61	0.00	1,120.61
	000000020108591														Warrant Total:
	000000020108592	AD,64832,200000003885,1	GAXI, 64832,000000035262,1,0,1	21574179	01.0	30100.0	11100	10000	5633	0010000	12/2020	1,844.96	0.00	1,844.96	
	000000020108592													Warrant Total:	1,844.96
	000000020108593	AD,64832,200000003886,1	GAXI, 64832,000000035267,1,0,1	21574186	01.0	00000.0	00000	75500	5633	0002755	12/2020	1,185.44	0.00	1,185.44	
	000000020108593													Warrant Total:	1,185.44
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
CAPITOL ADVISORS GROUP LLC, - 0000019757	000000020113938	AD,64832,210000000088,1	GAXI, 64832,000000035526,1,0,1	9526		01.0	00000.0	00000	72000	5850	0004720	1/2021	670.00	0.00	670.00
	000000020113938														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
CAROL DECKER - 0000017561	000000020108990	AD,64832,200000003899,1	GAXI, 64832,000000035344,1,0,1	JULY MED		01.0	00000.0	11100	10000	3711	0000000	12/2020	444.68	0.00	444.68
	000000020108990														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
CARRIE DEARDORFF - 0000016024	000000020108991	AD,64832,200000003890,1	GAXI, 64832,000000035343,1,0,1	JULY MED		01.0	00000.0	11100	27000	3712	0000000	12/2020	469.02	0.00	469.02
	000000020108991														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
CASBO - 0000016465	000000020110442	AD,64832,210000000006,1	GAXI, 64832,000000035431,1,0,1	627994		01.0	00000.0	00000	72000	5300	0004720	1/2021	2,000.00	0.00	2,000.00
	000000020110442														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
CATHERINE MOORE - 0000016223	000000020108992	AD,64832,200000003891,1	GAXI, 64832,000000035356,1,0,1	JULY MED		01.0	00000.0	11100	10000	3711	0000000	12/2020	547.36	0.00	547.36
	000000020108992														
	Warrant Total:														547.36
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
CATHRYN MURO - 0000099064	000000020110443	AD,64832,210000000019,1	GAXI, 64832,000000035402,1,0,1	JUN2020 NICK RAIL		01.0	90100.0	11100	10000	4300	0002070	1/2021	14.95	0.00	14.95
	000000020110443														
	Warrant Total:														14.95
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
CERON BROS. - 0000020089	000000020110775	AD,64832,210000000023,1	GAXI, 64832,000000035434,1,0,1	3758		01.0	00000.0	00000	82001	4300	0004821	1/2021	2,756.96	0.00	2,756.96
	000000020110775														
	Warrant Total:														2,756.96
	000000020113939	AD,64832,2100000000089,1	GAXI, 64832,000000035528,1,0,1	3787		01.0	00000.0	00000	82001	5630	0004821	1/2021	78.32	0.00	78.32
	000000020113939														
	Warrant Total:														78.32
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
CHERYL AMBROSE - 0000016328	000000020108993	AD,64832,200000003892,1	GAXI, 64832,000000035336,1,0,1	JULY MED		01.0	00000.0	11100	10000	3711	0000000	12/2020	609.96	0.00	609.96
	000000020108993														
	Warrant Total:														609.96
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
COAST TO COAST COMPUTER PRODUCTS, INC. - 0000020797	000000020108226	AD,64832,200000003858,1	GAXI, 64832,000000035303,1,0,1	A2141949		01.0	56400.0	00000	21000	4300	0005310	12/2020	640.48	0.00	640.48
	000000020108226														
	Warrant Total:														640.48
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
C.O.D.E.S.P. - 0000023497	000000020111905	AD,64832,2100000000051,1	GAXI, 64832,000000035462,1,0,1	0004517		01.0	00000.0	00000	72000	5300	0004720	1/2021	2,300.00	0.00	2,300.00
	000000020111905														
	Warrant Total:														2,300.00



Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
COLETTE SIMS - 0000021397	000000020106787	AD,64832,200000003833,1	GAXI, 64832,000000035217,1,0,1	JUN. 2020.VERIZON		01.0	00000.0	00000	31400	5920	0005314	12/2020	25.00	0.00	25.00
	000000020106787												Warrant Total:		25.00
	000000020110444	AD,64832,210000000014,1	GAXI, 64832,000000035403,1,0,1	JUN2020 VERIZON		01.0	00000.0	00000	31400	5920	0005314	1/2021	25.00	0.00	25.00
	000000020110444												Warrant Total:		25.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
COLONIAL SUPPLEMENTAL INSURANCE - 0000020124	000000020113080	AD,64832,210000000077,1	GAXI, 64832,000000035475,1,0,1	JUNE 2020.		76.0	00000.0	00000	00000	9517	0000000	1/2021	564.14	0.00	564.14
	000000020113080												Warrant Total:		564.14
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
CORRIE DODSON - 0000103094	000000020111907	AD,64832,210000000052,1	GAXI, 64832,000000035450,1,0,1	JUN2020 SUPPLIES		01.0	90100.0	11100	10000	4300	0060001	1/2021	200.00	0.00	200.00
	000000020111907												Warrant Total:		200.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
CSBA - 0000016288	000000020112764	AD,64832,210000000070,1	GAXI, 64832,000000035480,1,0,1	INV-51476-NSG1B8		01.0	00000.0	00000	72000	5300	0004720	1/2021	14,716.00	0.00	14,716.00
	000000020112764												Warrant Total:		14,716.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
DANIELLE EWING - 0000020156	000000020106788	AD,64832,200000003829,1	GAXI, 64832,000000035220,1,0,1	AUG19-MAY20 VERIZON		01.0	00000.0	00000	31400	5920	0005314	12/2020	250.00	0.00	250.00
		AD,64832,200000003829,1	GAXI, 64832,000000035221,1,0,1	OCT19-MAR20 MILEAGE		01.0	00000.0	00000	31400	5210	0005314	12/2020	535.96	0.00	535.96
	000000020106788												Warrant Total:		785.96
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
DAVID GRANT, INC. - 0000021280	000000020110776	AD,64832,210000000027,1	GAXI, 64832,000000035443,1,0,1	36567		12.0	61050.0	00010	27000	4340	0000000	1/2021	2,810.00	0.00	2,810.00
	000000020110776												Warrant Total:		2,810.00

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
DEBORAH JIMENEZ - 0000021328	000000020108994	AD,64832,200000003927,1	GAXI, 64832,000000035352,1,0,1	JULY MED		01.0	00000.0	11100	10000	3711	00000000	12/2020	671.17	0.00	671.17
	000000020108994														Warrant Total: 671.17
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
DEPT. OF SOCIAL SERVICES - 0000021005	000000020110777	AD,64832,210000000026,1	GAXI, 64832,000000035442,1,0,1	701412 / 197411844		12.0	61050.0	00010	10000	5890	00000000	1/2021	242.00	0.00	242.00
	000000020110777														Warrant Total: 242.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
DIANE DIAMOND - 0000022304	000000020110110	AD,64832,210000000002,1	GAXI, 64832,000000035398,1,0,1	JUN2020 STONEFIRE		01.0	90100.0	11100	10000	4300	0040005	1/2021	85.09	0.00	85.09
	000000020110110														Warrant Total: 85.09
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
DIANE VON BUELOW - 0000020584	000000020108995	AD,64832,200000003921,1	GAXI, 64832,000000035367,1,0,1	JULY MED		01.0	00000.0	11100	27000	3711	00000000	12/2020	647.18	0.00	647.18
	000000020108995														Warrant Total: 647.18
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
DISCOUNT SCHOOL SUPPLY - 0000020492	000000020106789	AD,64832,200000003824,1	GAXI, 64832,000000035213,1,0,1	P39372550101		12.0	61270.3	00010	10000	4400	0020000	12/2020	1,136.85	0.00	1,136.85
	000000020106789														Warrant Total: 1,136.85
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
DISINFECTION SUPPLY, LLC - 0000103119	000000020113493	AD,64832,210000000081,1	GAXI, 64832,000000035485,1,0,1	1004		01.0	73880.0	00000	82000	4400	0004000	1/2021	13,494.20	0.00	13,494.20
	000000020113493														Warrant Total: 13,494.20

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
DON HUGHES - 0000019274	000000020108996	AD,64832,200000003909,1	GAXI, 64832,000000035350,1,0,1	JULY MED		01.0	00000.0	00000	73000	3712	0000000	12/2020	623.26	0.00	623.26
	000000020108996												Warrant Total:		623.26
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
DUDE SOLUTIONS, INC - 0000020458	000000020110445	AD,64832,210000000011,1	GAXI, 64832,000000035429,1,0,1	INV-68542		01.0	81500.0	00000	81100	4300	0004000	1/2021	7,779.68	0.00	7,779.68
	000000020110445												Warrant Total:		7,779.68
	000000020112765	AD,64832,210000000067,1	GAXI, 64832,000000035477,1,0,1	INV-68535		01.0	00000.0	00000	72000	4340	0004720	1/2021	7,818.80	0.00	7,818.80
	000000020112765												Warrant Total:		7,818.80
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
DUNN-EDWARDS CORP. - 0000021447	000000020110446	AD,64832,210000000015,1	GAXI, 64832,000000035425,1,0,1	2073454674		01.0	81500.0	00000	81100	4300	0004000	1/2021	25.84	0.00	25.84
		AD,64832,210000000015,1	GAXI, 64832,000000035426,1,0,1	2073454185		01.0	81500.0	00000	81100	4300	0004000	1/2021	76.96	0.00	76.96
		AD,64832,210000000015,1	GAXI, 64832,000000035427,1,0,1	2073452612		01.0	81500.0	00000	81100	4300	0004000	1/2021	144.65	0.00	144.65
	000000020110446												Warrant Total:		247.45
	000000020111908	AD,64832,210000000047,1	GAXI, 64832,000000035451,1,0,1	2073455606		01.0	00000.0	00000	85000	6200	0004959	1/2021	234.06	0.00	234.06
	000000020111908												Warrant Total:		234.06
	000000020113941	AD,64832,210000000092,1	GAXI, 64832,000000035511,1,0,1	2073456891		01.0	00000.0	00000	85000	6200	0004959	1/2021	331.24	0.00	331.24
	000000020113941												Warrant Total:		331.24
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
EMPIRE FLOOR MACHINE CO., INC. - 0000021654	000000020113942	AD,64832,210000000094,1	GAXI, 64832,000000035512,1,0,1	131504		01.0	00000.0	00000	82000	4400	0004820	1/2021	8,095.11	0.00	8,095.11
	000000020113942												Warrant Total:		8,095.11
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
EWING - 0000025332	000000020113943	AD,64832,210000000097,1	GAXI, 64832,000000035513,1,0,1	11791386		01.0	00000.0	00000	82001	4300	0004821	1/2021	986.72	0.00	986.72

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
EWING - 0000025332	000000020113943	AD,64832,210000000097,1	GAXI, 64832,000000035514,1,0,1	11841692		01.0	00000.0	00000	82001	4300	0004821	1/2021	21.40	0.00	21.40
		AD,64832,210000000097,1	GAXI, 64832,000000035515,1,0,1	11909764		01.0	00000.0	00000	82001	4300	0004821	1/2021	398.71	0.00	398.71
		AD,64832,210000000097,1	GAXI, 64832,000000035516,1,0,1	11920935		01.0	00000.0	00000	82001	4300	0004821	1/2021	5,901.24	0.00	5,901.24
	000000020113943												Warrant Total:		7,308.07

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
EYEMED - 0000019477	000000020112401	AD,64832,210000000054,1	GAXI, 64832,000000035469,1,0,1	VISION JULY 2020		01.0	00000.0	00000	00000	9530	0000000	1/2021	4,676.98	0.00	4,676.98
		AD,64832,210000000054,1	GAXI, 64832,000000035469,1,0,10	VISION JULY 2020		01.0	00000.0	11100	27000	3712	0000000	1/2021	9.94	0.00	9.94
		AD,64832,210000000054,1	GAXI, 64832,000000035469,1,0,11	VISION JULY 2020		01.0	00000.0	00000	00000	9580	0000000	1/2021	37.62	0.00	37.62
		AD,64832,210000000054,1	GAXI, 64832,000000035469,1,0,2	VISION JULY 2020		01.0	00000.0	00000	21000	3711	0000000	1/2021	9.94	0.00	9.94
		AD,64832,210000000054,1	GAXI, 64832,000000035469,1,0,3	VISION JULY 2020		01.0	00000.0	00000	71500	3711	0000000	1/2021	18.85	0.00	18.85
		AD,64832,210000000054,1	GAXI, 64832,000000035469,1,0,4	VISION JULY 2020		01.0	00000.0	00000	71500	3712	0000000	1/2021	9.94	0.00	9.94
		AD,64832,210000000054,1	GAXI, 64832,000000035469,1,0,5	VISION JULY 2020		01.0	00000.0	00000	73000	3711	0000000	1/2021	18.85	0.00	18.85
		AD,64832,210000000054,1	GAXI, 64832,000000035469,1,0,6	VISION JULY 2020		01.0	00000.0	00000	73000	3712	0000000	1/2021	18.85	0.00	18.85
		AD,64832,210000000054,1	GAXI, 64832,000000035469,1,0,7	VISION JULY 2020		01.0	00000.0	00000	74000	3711	0000000	1/2021	9.94	0.00	9.94
		AD,64832,210000000054,1	GAXI, 64832,000000035469,1,0,8	VISION JULY 2020		01.0	00000.0	11100	10000	3711	0000000	1/2021	181.57	0.00	181.57
		AD,64832,210000000054,1	GAXI, 64832,000000035469,1,0,9	VISION JULY 2020		01.0	00000.0	11100	27000	3711	0000000	1/2021	95.20	0.00	95.20
	000000020112401												Warrant Total:		5,087.68

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
FERGUSON ENTERPRISES, INC. #1350 - 0000021860	000000020108227	AD,64832,200000003875,1	GAXI, 64832,000000035301,1,0,1	8951152		01.0	81500.0	00000	81100	4300	0004000	12/2020	20.45	0.00	20.45
		AD,64832,200000003875,1	GAXI, 64832,000000035302,1,0,1	8658325		01.0	81500.0	00000	81100	4300	0004000	12/2020	469.67	0.00	469.67

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
	000000020108227													Warrant Total:	490.12
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
FIRST CITY CREDIT UNION - 0000015739	000000020111909	AD,64832,210000000034,1	GAXI, 64832,000000035468,1,0,1	JUNE 2020.		76.0	00000.0	00000	00000	9517	0000000	1/2021	100.00	0.00	100.00
	000000020111909													Warrant Total:	100.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
FIRST FINANCIAL FEDERAL - 0000016826	000000020108997	AD,64832,200000003893,1	GAXI, 64832,000000035374,1,0,1	JUNE 2020 A		76.0	00000.0	00000	00000	9517	0000000	12/2020	550.00	0.00	550.00
	000000020108997													Warrant Total:	550.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
FOLLETT SCHOOL SOLUTIONS, INC. - 0000021763	000000020110778	AD,64832,210000000030,1	GAXI, 64832,000000035436,1,0,1	631622F		01.0	11000.0	11100	24200	4200	0030190	1/2021	21.82	0.00	21.82
	000000020110778													Warrant Total:	21.82
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
FOOTHILL SOILS, INC. - 0000021603	000000020108228	AD,64832,200000003859,1	GAXI, 64832,000000035300,1,0,1	39340		01.0	00000.0	00000	82001	4300	0004821	12/2020	578.71	0.00	578.71
	000000020108228													Warrant Total:	578.71
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
GERALDENE MOREY - 0000017950	000000020108998	AD,64832,200000003904,1	GAXI, 64832,000000035357,1,0,1	JULY MED		01.0	00000.0	11100	27000	3711	0000000	12/2020	271.43	0.00	271.43
	000000020108998													Warrant Total:	271.43
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
GILDA BUTLER - 0000019698	000000020106790	AD,64832,200000003827,1	GAXI, 64832,000000035222,1,0,1	AUG19-MAY20 MILEAGE		01.0	65000.0	57700	11900	5210	0005432	12/2020	195.37	0.00	195.37
	000000020106790													Warrant Total:	195.37

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
GINA RODRIGUEZ - 0000018511	000000020108229	AD,64832,200000003869,1	GAXI, 64832,000000035326,1,0,1	SEP19-FEB2020 MILEAG		01.0	00000.0	00000	21000	5210	0005310	12/2020	107.50	0.00	107.50
	000000020108229														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
HENRY SCHEIN INC. - 0000021757	000000020112766	AD,64832,210000000075,1	GAXI, 64832,000000035498,1,0,1	77501563		01.0	11000.0	11100	31400	4300	0100190	1/2021	7.99	0.00	7.99
	000000020112766														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
HERBERT D. BARTELT, JR. - 0000017204	000000020108999	AD,64832,200000003896,1	GAXI, 64832,000000035338,1,0,1	JULY MED		01.0	00000.0	00000	73000	3711	0000000	12/2020	1,006.08	0.00	1,006.08
	000000020108999														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
HOME DEPOT CREDIT SERVICES - 0000021559	000000020113944	AD,64832,210000000093,1	GAXI, 64832,000000035520,1,0,1	8024243		01.0	81500.0	00000	81100	4300	0004000	1/2021	112.71	0.00	112.71
		AD,64832,210000000093,1	GAXI, 64832,000000035521,1,0,1	5024566		01.0	81500.0	00000	81100	4300	0004000	1/2021	31.54	0.00	31.54
		AD,64832,210000000093,1	GAXI, 64832,000000035522,1,0,1	3615118		01.0	81500.0	00000	81100	4300	0004000	1/2021	30.56	0.00	30.56
													Warrant Total:		174.81
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
ILLUMINATE EDUCATION, INC. - 0000025932	000000020113081	AD,64832,210000000078,1	GAXI, 64832,000000035482,1,0,1	CINV0000001771		01.0	63000.0	11100	10000	4340	0009301	1/2021	45,194.00	0.00	45,194.00
	000000020113081														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
IMLSS - 0000022144	000000020109388	AD,64832,200000003942,1	GAXI, 64832,000000035317,1,0,1	2565662		01.0	00000.0	00000	85000	6200	0004959	12/2020	3,149.18	0.00	3,149.18
	000000020109388												Warrant Total:		3,149.18
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
INGRID NAY - 0000020758	000000020109000	AD,64832,200000003924,1	GAXI, 64832,000000035358,1,0,1	JULY MED		01.0	00000.0	11100	10000	3711	0000000	12/2020	559.19	0.00	559.19
	000000020109000												Warrant Total:		559.19
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
INTERMOUNTAIN LOCK AND SECURITY SUPPLY - 0000021903	000000020109001	AD,64832,200000003928,1	GAXI, 64832,000000035378,1,0,1	2565238		01.0	81500.0	00000	81100	4300	0004000	12/2020	1,243.04	0.00	1,243.04
	000000020109001												Warrant Total:		1,243.04
	000000020112767	AD,64832,210000000076,1	GAXI, 64832,000000035483,1,0,1	2578274		01.0	81500.0	00000	81100	4300	0004000	1/2021	237.61	0.00	237.61
	000000020112767	AD,64832,210000000076,1	GAXI, 64832,000000035484,1,0,1	2576621		01.0	81500.0	00000	81100	4300	0004000	1/2021	1,589.94	0.00	1,589.94
													Warrant Total:		1,827.55
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
INTERNAL REVENUE SERVICE - 0000018763	000000020110111	AD,64832,210000000001,1	GAXI, 64832,000000035401,1,0,1	NOTICE CP171		01.0	00000.0	00000	72000	5890	0004720	1/2021	2,849.06	0.00	2,849.06
	000000020110111												Warrant Total:		2,849.06
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
JAMIE HALLDEN - 0000092132	000000020109002	AD,64832,200000003941,1	GAXI, 64832,000000035333,1,0,1	MAY2020 AMAZON		01.0	04000.0	11100	10000	4200	0099501	12/2020	73.90	0.00	73.90
		AD,64832,200000003941,1	GAXI, 64832,000000035333,1,0,2	MAY2020 AMAZON		01.0	04000.0	11100	10000	4300	0099501	12/2020	100.10	0.00	100.10
	000000020109002												Warrant Total:		174.00

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
JANA GRUSS - 0000092134	000000020109003	AD,64832,200000003934,1	GAXI, 64832,000000035345,1,0,1	JULY MED		01.0	00000.0	11100	10000	3711	00000000	12/2020	609.96	0.00	609.96
	000000020109003														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
JANEY TIPPET - 0000020983	000000020109004	AD,64832,200000003925,1	GAXI, 64832,000000035366,1,0,1	JULY MED		01.0	00000.0	11100	10000	3711	00000000	12/2020	480.24	0.00	480.24
	000000020109004														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
JANICE BROWN - 0000092626	000000020109005	AD,64832,200000003937,1	GAXI, 64832,000000035341,1,0,1	JULY MED		01.0	00000.0	11100	10000	3711	00000000	12/2020	609.96	0.00	609.96
	000000020109005														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
JDS TANK TESTING & REPAIR, INC. - 0000024605	000000020108230	AD,64832,200000003862,1	GAXI, 64832,000000035313,1,0,1	14712		01.0	81500.0	00000	81100	5630	00040000	12/2020	145.00	0.00	145.00
	000000020108230														Warrant Total:
	000000020109389	AD,64832,200000003943,1	GAXI, 64832,000000035312,1,0,1	14756		01.0	81500.0	00000	81100	5630	00040000	12/2020	9,595.00	0.00	9,595.00
	000000020109389														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
JOAN SUMMERS - 0000017564	000000020109006	AD,64832,200000003900,1	GAXI, 64832,000000035364,1,0,1	JULY MED		01.0	00000.0	11100	10000	3711	00000000	12/2020	433.53	0.00	433.53
	000000020109006														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
JOHNSTONE SUPPLY - 0000097513	000000020106791	AD,64832,200000003838,1	GAXI, 64832,000000035211,1,0,1	V009482		01.0	81500.0	00000	81100	4300	00040000	12/2020	115.30	0.00	115.30
		AD,64832,200000003838,1	GAXI, 64832,000000035212,1,0,1	V009728		01.0	81500.0	00000	81100	4300	00040000	12/2020	224.06	0.00	224.06



Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
JOHNSTONE SUPPLY - 0000097513	000000020106791	AD,64832,200000003838,1	GAXI, 64832,000000035228,1,0,1	V009392		01.0	81500.0	00000	81100	4300	0004000	12/2020	277.79	0.00	277.79
	000000020106791												Warrant Total:		617.15
	000000020108231	AD,64832,200000003882,1	GAXI, 64832,000000035314,1,0,1	V009857		01.0	81500.0	00000	81100	4300	0004000	12/2020	34.54	0.00	34.54
		AD,64832,200000003882,1	GAXI, 64832,000000035329,1,0,1	V010144		01.0	81500.0	00000	81100	4300	0004000	12/2020	132.60	0.00	132.60
	000000020108231												Warrant Total:		167.14
	000000020110779	AD,64832,210000000032,1	GAXI, 64832,000000035438,1,0,1	V010169		01.0	81500.0	00000	81100	4300	0004000	1/2021	14.22	0.00	14.22
		AD,64832,210000000032,1	GAXI, 64832,000000035439,1,0,1	V010340		01.0	81500.0	00000	81100	4300	0004000	1/2021	67.28	0.00	67.28
	000000020110779												Warrant Total:		81.50
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
JOHNSTONE SUPPLY, INC. - 0000015660	000000020106792	AD,64832,200000003825,1	GAXI, 64832,000000035210,1,0,1	V009160		01.0	81500.0	00000	81100	4300	0004000	12/2020	123.14	0.00	123.14
	000000020106792												Warrant Total:		123.14
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
JOYCE WETTERAU - 0000018035	000000020109007	AD,64832,200000003905,1	GAXI, 64832,000000035368,1,0,1	JULY MED		01.0	00000.0	11100	27000	3711	0000000	12/2020	283.83	0.00	283.83
	000000020109007												Warrant Total:		283.83
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
JULIE ALBITRE - 0000022271	000000020108232	AD,64832,200000003876,1	GAXI, 64832,000000035327,1,0,1	OCT-DEC2019 MILEAGE		01.0	00000.0	50010	31200	5220	0005310	12/2020	150.80	0.00	150.80
		AD,64832,200000003876,1	GAXI, 64832,000000035328,1,0,1	DEC2019-FEB2020 MILE		01.0	00000.0	50010	31200	5220	0005310	12/2020	192.83	0.00	192.83
	000000020108232												Warrant Total:		343.63
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
KAREN JAMESON - 0000015963	000000020109008	AD,64832,200000003889,1	GAXI, 64832,000000035351,1,0,1	JULY MED		01.0	00000.0	11100	10000	3711	0000000	12/2020	480.24	0.00	480.24
	000000020109008												Warrant Total:		480.24

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
KATHY SHAW - 0000022248	000000020109009	AD,64832,200000003930,1	GAXI, 64832,000000035362,1,0,1	JULY MED		01.0	00000.0	11100	10000	3712	0000000	12/2020	447.61	0.00	447.61
	000000020109009												Warrant Total:		447.61
KERN MACHINERY, INC. - 0000021713	000000020108233	AD,64832,200000003860,1	GAXI, 64832,000000035315,1,0,1	104-770612		01.0	00000.0	00000	82001	4300	0004821	12/2020	315.07	0.00	315.07
	000000020108233												Warrant Total:		315.07
	000000020108234	AD,64832,200000003874,1	GAXI, 64832,000000035311,1,0,1	104-770602		01.0	00000.0	00000	82001	4300	0004821	12/2020	337.18	0.00	337.18
	000000020108234												Warrant Total:		337.18
	000000020111910	AD,64832,2100000000049,1	GAXI, 64832,000000035454,1,0,1	104-770625		01.0	00000.0	00000	82001	4300	0004821	1/2021	1,303.66	0.00	1,303.66
	000000020111910												Warrant Total:		1,303.66
KIM HOWE - 0000020952	000000020106793	AD,64832,200000003831,1	GAXI, 64832,000000035226,1,0,1	FEB. 2020.AMAZON		01.0	00000.0	50010	21000	4200	0005310	12/2020	93.69	0.00	93.69
		AD,64832,200000003831,1	GAXI, 64832,000000035227,1,0,1	JUN. 2020.SUPPLIE S		01.0	00000.0	00000	21000	4300	0005310	12/2020	88.07	0.00	88.07
	000000020106793												Warrant Total:		181.76
L.A. COUNTY DEPT. OF PUBLIC WORKS - 0000020534	000000020110447	AD,64832,2100000000004,1	GAXI, 64832,000000035430,1,0,1	P000336947		01.0	81500.0	00000	81100	5890	0004000	1/2021	1,078.00	0.00	1,078.00
	000000020110447												Warrant Total:		1,078.00
LAUREN LOOKHOLDER - 0000017711	000000020109010	AD,64832,200000003902,1	GAXI, 64832,000000035354,1,0,1	JULY MED		01.0	00000.0	11100	10000	3711	0000000	12/2020	609.96	0.00	609.96

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
	000000020109010													Warrant Total:	609.96
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
LAWRENCE HEATH - 0000017099	000000020109011	AD,64832,200000003895,1	GAXI, 64832,000000035348,1,0,1	JULY MED		01.0	00000.0	11100	27000	3711	0000000	12/2020	998.57	0.00	998.57
	000000020109011													Warrant Total:	998.57
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
LESTER A. TANNER - 0000017372	000000020109012	AD,64832,200000003898,1	GAXI, 64832,000000035365,1,0,1	JULY MED		01.0	00000.0	11100	27000	3711	0000000	12/2020	623.26	0.00	623.26
	000000020109012													Warrant Total:	623.26
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
LILY JEANETTE BACIGALUPO - 0000020006	000000020106794	AD,64832,200000003828,1	GAXI, 64832,000000035225,1,0,1	APR2020 MAIL		01.0	00000.0	00000	21000	4300	0005310	12/2020	17.35	0.00	17.35
	000000020106794													Warrant Total:	17.35
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
LINCOLN BENEFIT LIFE INS CO - 0000016957	000000020109013	AD,64832,200000003894,1	GAXI, 64832,000000035375,1,0,1	JUNE 2020 A		76.0	00000.0	00000	00000	9517	0000000	12/2020	38.06	0.00	38.06
	000000020109013													Warrant Total:	38.06
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
LINCOLN FINANCIAL GROUP - 0000020827	000000020112402	AD,64832,2100000000056,1	GAXI, 64832,000000035471,1,0,1	JULY 2020		01.0	00000.0	00000	00000	9530	0000000	1/2021	1,267.86	0.00	1,267.86
	000000020112402													Warrant Total:	1,267.86
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
LOGIX - 0000018940	000000020109014	AD,64832,200000003908,1	GAXI, 64832,000000035372,1,0,1	JUNE 2020 A		76.0	00000.0	00000	00000	9517	0000000	12/2020	1,000.00	0.00	1,000.00
	000000020109014													Warrant Total:	1,000.00

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
LOGIX - 0000018940	000000020111911	AD,64832,210000000035,1	GAXI, 64832,000000035467,1,0,1	JUNE 2020.		76.0	00000.0	00000	00000	9517	0000000	1/2021	100.00	0.00	100.00
	000000020111911														
Warrant Total:															100.00

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
LOWE'S COMPANIES, INC. - 0000022447	000000020107428	AD,64832,200000003855,1	GAXI, 64832,000000035231,1,0,1	902215 - FAPPDI		01.0	00000.0	00000	82001	4300	0004821	12/2020	47.52	0.00	47.52
		AD,64832,200000003855,1	GAXI, 64832,000000035232,1,0,1	972161 - EXDCQN		01.0	81500.0	00000	81100	4300	0004000	12/2020	101.94	0.00	101.94
		AD,64832,200000003855,1	GAXI, 64832,000000035233,1,0,1	901951 - EXNUEB		01.0	81500.0	00000	81100	4300	0004000	12/2020	14.88	0.00	14.88
		AD,64832,200000003855,1	GAXI, 64832,000000035234,1,0,1	901084 - EYMSRJ		01.0	81500.0	00000	81100	4300	0004000	12/2020	114.38	0.00	114.38
		AD,64832,200000003855,1	GAXI, 64832,000000035235,1,0,1	901876 - EZCCWU		01.0	81500.0	00000	81100	4300	0004000	12/2020	109.80	0.00	109.80
		AD,64832,200000003855,1	GAXI, 64832,000000035236,1,0,1	909484 - EZCCWR		01.0	81500.0	00000	81100	4300	0004000	12/2020	8.28	0.00	8.28
		AD,64832,200000003855,1	GAXI, 64832,000000035237,1,0,1	901026 - EZGPQL		01.0	81500.0	00000	81100	4300	0004000	12/2020	36.65	0.00	36.65
		AD,64832,200000003855,1	GAXI, 64832,000000035238,1,0,1	901086 - EZMVXC		01.0	81500.0	00000	81100	4300	0004000	12/2020	14.02	0.00	14.02
		AD,64832,200000003855,1	GAXI, 64832,000000035239,1,0,1	902275 - EZMVWQ		01.0	81500.0	00000	81100	4300	0004000	12/2020	19.02	0.00	19.02
		AD,64832,200000003855,1	GAXI, 64832,000000035240,1,0,1	918475 - EZMVWZ		01.0	81500.0	00000	81100	4300	0004000	12/2020	(14.02)	0.00	(14.02)
		AD,64832,200000003855,1	GAXI, 64832,000000035241,1,0,1	901185 - EZPVCC		01.0	81500.0	00000	81100	4300	0004000	12/2020	125.22	0.00	125.22
		AD,64832,200000003855,1	GAXI, 64832,000000035242,1,0,1	902495 - EZPVBU		01.0	81500.0	00000	81100	4300	0004000	12/2020	13.51	0.00	13.51
		AD,64832,200000003855,1	GAXI, 64832,000000035243,1,0,1	902505 - EZPVBW		01.0	81500.0	00000	81100	4300	0004000	12/2020	8.50	0.00	8.50
		AD,64832,200000003855,1	GAXI, 64832,000000035244,1,0,1	902726 - EZTYKE		01.0	81500.0	00000	81100	4300	0004000	12/2020	241.20	0.00	241.20
		AD,64832,200000003855,1	GAXI, 64832,000000035245,1,0,1	986391 - FABDIS		01.0	81500.0	00000	81100	4300	0004000	12/2020	(101.94)	0.00	(101.94)
		AD,64832,200000003855,1	GAXI, 64832,000000035246,1,0,1	901195 - FAFQSC		01.0	81500.0	00000	81100	4300	0004000	12/2020	39.95	0.00	39.95
		AD,64832,200000003855,1	GAXI, 64832,000000035247,1,0,1	901196 - FAFQSD		01.0	81500.0	00000	81100	4300	0004000	12/2020	103.39	0.00	103.39
		AD,64832,200000003855,1	GAXI, 64832,000000035248,1,0,1	902460 - FAFQRQ		01.0	81500.0	00000	81100	4300	0004000	12/2020	59.45	0.00	59.45

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
LOWE'S COMPANIES, INC. - 0000022447	000000020107428	AD,64832,200000003855,1	GAXI, 64832,000000035249,1,0,1	902680 - FAKGIQ		01.0	81500.0	00000	81100	4300	0004000	12/2020	56.87	0.00	56.87
		AD,64832,200000003855,1	GAXI, 64832,000000035250,1,0,1	909465 - FAKGIT		01.0	81500.0	00000	81100	4300	0004000	12/2020	22.87	0.00	22.87
		AD,64832,200000003855,1	GAXI, 64832,000000035251,1,0,1	902108 - FAVKAS		01.0	81500.0	00000	81100	4300	0004000	12/2020	94.78	0.00	94.78
		AD,64832,200000003855,1	GAXI, 64832,000000035252,1,0,1	902982 - FAVKAR		01.0	81500.0	00000	81100	4300	0004000	12/2020	13.49	0.00	13.49
		AD,64832,200000003855,1	GAXI, 64832,000000035289,1,0,1	901953 - EXNUEC		01.0	73880.0	00000	82000	4300	0004000	12/2020	543.76	0.00	543.76
		AD,64832,200000003855,1	GAXI, 64832,000000035290,1,0,1	902515 - FAFQRR		01.0	73880.0	00000	82000	4300	0004000	12/2020	118.11	0.00	118.11
	000000020107428												Warrant Total:		1,791.63
	000000020113945	AD,64832,210000000095,1	GAXI, 64832,000000035519,1,0,1	901656		01.0	00000.0	00000	85000	6200	0004959	1/2021	14.69	0.00	14.69
	000000020113945												Warrant Total:		14.69
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
LYNNE MCDOWELL - 0000020130	000000020109015	AD,64832,200000003910,1	GAXI, 64832,000000035355,1,0,1	JULY MED		01.0	00000.0	11100	27000	3711	0000000	12/2020	283.83	0.00	283.83
	000000020109015												Warrant Total:		283.83
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
MARC WINGER - 0000020591	000000020109016	AD,64832,200000003922,1	GAXI, 64832,000000035369,1,0,1	JULY MED		01.0	00000.0	00000	71500	3711	0000000	12/2020	1,006.08	0.00	1,006.08
	000000020109016												Warrant Total:		1,006.08
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
MARGARET A. CHIDESTER & ASSOCIATES - 0000018402	000000020108235	AD,64832,200000003868,1	GAXI, 64832,000000035323,1,0,1	9297		01.0	00000.0	00000	71200	5820	0004720	12/2020	3,513.00	0.00	3,513.00
	000000020108235												Warrant Total:		3,513.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
MARIA STRIFF - 0000016033	000000020108236	AD,64832,200000003863,1	GAXI, 64832,000000035319,1,0,1	APR2020 TPT		01.0	65000.0	57700	11900	4340	0005432	12/2020	123.49	0.00	123.49
	000000020108236														
														Warrant Total:	123.49
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
MARINA YEAGER - 0000022077	000000020109017	AD,64832,200000003929,1	GAXI, 64832,000000035370,1,0,1	JULY MED		01.0	00000.0	11100	10000	3711	0000000	12/2020	519.22	0.00	519.22
	000000020109017														
														Warrant Total:	519.22
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
MAXSON AUTO GROUP, INC. ACE AUTOMOTIVE - 0000021064	000000020106795	AD,64832,200000003832,1	GAXI, 64832,000000035186,1,0,1	11743		01.0	00000.0	00000	82001	5630	0004821	12/2020	165.70	0.00	165.70
	000000020106795														
														Warrant Total:	165.70
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
MCCALLA CO. JANITORIAL SUPP. - 0000018020	000000020110448	AD,64832,210000000007,1	GAXI, 64832,000000035412,1,0,1	319990		01.0	73880.0	00000	82000	4300	0004000	1/2021	317.55	0.00	317.55
	000000020110448														
														Warrant Total:	317.55
	000000020112768	AD,64832,210000000060,1	GAXI, 64832,000000035486,1,0,1	322223		01.0	73880.0	00000	82000	4300	0004000	1/2021	1,366.01	0.00	1,366.01
	000000020112768														
														Warrant Total:	1,366.01
	000000020112769	AD,64832,210000000061,1	GAXI, 64832,000000035487,1,0,1	319371		01.0	73880.0	00000	82000	4300	0004000	1/2021	3,717.53	0.00	3,717.53
	000000020112769														
														Warrant Total:	3,717.53
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
MCCALLA COMPANY - 0000020988	000000020110449	AD,64832,210000000013,1	GAXI, 64832,000000035413,1,0,1	319248		01.0	00000.0	00000	82000	4300	0004820	1/2021	513.84	0.00	513.84
		AD,64832,210000000013,1	GAXI, 64832,000000035414,1,0,1	320583		01.0	00000.0	00000	82000	4300	0004820	1/2021	145.67	0.00	145.67
		AD,64832,210000000013,1	GAXI, 64832,000000035415,1,0,1	I323554		01.0	00000.0	00000	82000	4300	0004820	1/2021	5,451.86	0.00	5,451.86

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
	000000020110449													Warrant Total:	6,111.37
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
MELLADY DIRECT MARKETING, INC - 0000020387	000000020110450	AD,64832,210000000010,1	GAXI, 64832,000000035404,1,0,1	50545		01.0	00000.0	00000	72000	5830	0004720	1/2021	2,855.00	0.00	2,855.00
		AD,64832,210000000010,1	GAXI, 64832,000000035405,1,0,1	50449		01.0	00000.0	00000	72000	5830	0004720	1/2021	2,855.00	0.00	2,855.00
		AD,64832,210000000010,1	GAXI, 64832,000000035406,1,0,1	50065		01.0	00000.0	00000	72000	5830	0004720	1/2021	2,855.00	0.00	2,855.00
	000000020110450													Warrant Total:	8,565.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
METLIFE SMALL MARKET - 0000020989	000000020112770	AD,64832,210000000068,1	GAXI, 64832,000000035473,1,0,1	JUNE 2020.		76.0	00000.0	00000	00000	9517	0000000	1/2021	638.07	0.00	638.07
	000000020112770													Warrant Total:	638.07
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
MICHAEL PACE - 0000023140	000000020109018	AD,64832,200000003931,1	GAXI, 64832,000000035360,1,0,1	JULY MED		01.0	00000.0	11100	27000	3711	0000000	12/2020	283.83	0.00	283.83
	000000020109018													Warrant Total:	283.83
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
MOVE SALES, INC. - 0000021812	000000020106796	AD,64832,200000003834,1	GAXI, 64832,000000035223,1,0,1	2200001652		01.0	00000.0	00000	72000	5830	0004720	12/2020	1,009.43	0.00	1,009.43
	000000020106796													Warrant Total:	1,009.43
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
MSC#06003 - 0000092111	000000020113082	AD,64832,210000000079,1	GAXI, 64832,000000035500,1,0,1	JUNE 2020		01.0	00000.0	00000	00000	9530	0000000	1/2021	2,686.60	0.00	2,686.60
		AD,64832,210000000079,1	GAXI, 64832,000000035500,1,0,2	JUNE 2020		01.0	04000.0	00000	00000	9530	0000000	1/2021	36.85	0.00	36.85

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
MSC#06003 - 0000092111	000000020113082	AD,64832,210000000079,1	GAXI, 64832,000000035500,1,0,3	JUNE 2020		01.0	30100.0	00000	00000	9530	0000000	1/2021	123.08	0.00	123.08
		AD,64832,210000000079,1	GAXI, 64832,000000035500,1,0,4	JUNE 2020		01.0	56400.0	00000	00000	9530	0000000	1/2021	48.44	0.00	48.44
		AD,64832,210000000079,1	GAXI, 64832,000000035500,1,0,5	JUNE 2020		12.0	00000.0	00000	00000	9530	0000000	1/2021	24.82	0.00	24.82
		AD,64832,210000000079,1	GAXI, 64832,000000035500,1,0,6	JUNE 2020		12.0	61050.0	00000	00000	9530	0000000	1/2021	70.66	0.00	70.66
		AD,64832,210000000079,1	GAXI, 64832,000000035500,1,0,7	JUNE 2020		76.0	00000.0	00000	00000	9517	0000000	1/2021	23.50	0.00	23.50
	000000020113082												Warrant Total:		3,013.95
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
MY TIRE STORE - 0000021708	000000020108237	AD,64832,200000003873,1	GAXI, 64832,000000035299,1,0,1	39618		01.0	00000.0	00000	82001	5630	0004821	12/2020	854.91	0.00	854.91
	000000020108237												Warrant Total:		854.91
	000000020111912	AD,64832,210000000048,1	GAXI, 64832,000000035455,1,0,1	39596		01.0	00000.0	00000	75400	5630	0004754	1/2021	878.40	0.00	878.40
	000000020111912												Warrant Total:		878.40
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
NANCY COPLEY - 0000021013	000000020109019	AD,64832,200000003926,1	GAXI, 64832,000000035342,1,0,1	JULY MED		01.0	00000.0	00000	21000	3711	0000000	12/2020	295.79	0.00	295.79
	000000020109019												Warrant Total:		295.79
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
N BALCAZAR OLGUIN CONSULTING - 0000103392	000000020113494	AD,64832,210000000082,1	GAXI, 64832,000000035461,1,0,1	1002		01.0	42030.0	11100	10000	4200	0002000	1/2021	315.82	0.00	315.82
		AD,64832,210000000082,1	GAXI, 64832,000000035461,1,0,2	1002		01.0	42030.0	11100	21400	5850	0002000	1/2021	400.00	0.00	400.00
	000000020113494												Warrant Total:		715.82
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt



Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
NTALIFE BUSINESS SERVICES GROUP, INC. - 0000093136	000000020111913	AD,64832,210000000039,1	GAXI, 64832,000000035463,1,0,1	JUNE 2020		76.0	00000.0	00000	00000	9517	0000000	1/2021	32,227.84	0.00	32,227.84
	000000020111913														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
OFFICE DEPOT - 0000017289	000000020107430	AD,64832,200000003850,1	GAXI, 64832,000000035293,1,0,1	505890842001		01.0	00000.0	00000	73000	4300	0004730	12/2020	6.01	0.00	6.01
	000000020107430														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
OFFICE DEPOT - 0000020471	000000020106797	AD,64832,200000003821,1	GAXI, 64832,000000035200,1,0,1	496894182001		01.0	11000.0	11100	10000	4300	0060190	12/2020	481.14	0.00	481.14
	000000020106797														Warrant Total:
	000000020106798	AD,64832,200000003822,1	GAXI, 64832,000000035201,1,0,1	491630704001		01.0	81500.0	00000	81100	4300	0004000	12/2020	127.44	0.00	127.44
	000000020106798														Warrant Total:
	000000020106799	AD,64832,200000003823,1	GAXI, 64832,000000035215,1,0,1	489745418001		01.0	00000.0	50010	21000	4300	0005310	12/2020	93.29	0.00	93.29
	000000020106799														Warrant Total:
	000000020106800	AD,64832,200000003830,1	GAXI, 64832,000000035188,1,0,1	486241782001		01.0	11000.0	11100	27000	4300	0050190	12/2020	145.99	0.00	145.99
															AD,64832,200000003830,1
		AD,64832,200000003830,1	GAXI, 64832,000000035190,1,0,1	492734624001	01.0	11000.0	11100	27000	4300	0050190	12/2020	(7.18)	0.00	(7.18)	
		AD,64832,200000003830,1	GAXI, 64832,000000035191,1,0,1	486241781001	01.0	11000.0	11100	27000	4300	0050190	12/2020	175.18	0.00	175.18	
		AD,64832,200000003830,1	GAXI, 64832,000000035192,1,0,1	503364770001	01.0	11000.0	11100	27000	4300	0050190	12/2020	(87.59)	0.00	(87.59)	
		AD,64832,200000003830,1	GAXI, 64832,000000035193,1,0,1	495754866001	01.0	11000.0	11100	10000	4300	0010190	12/2020	86.40	0.00	86.40	
		AD,64832,200000003830,1	GAXI, 64832,000000035194,1,0,1	495754861001	01.0	11000.0	11100	10000	4300	0010190	12/2020	137.53	0.00	137.53	
		AD,64832,200000003830,1	GAXI, 64832,000000035195,1,0,1	495754862001	01.0	11000.0	11100	10000	4300	0010190	12/2020	9.29	0.00	9.29	
		AD,64832,200000003830,1	GAXI, 64832,000000035196,1,0,1	495753187002	01.0	11000.0	11100	10000	4300	0010190	12/2020	5.37	0.00	5.37	

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
OFFICE DEPOT - 0000020471	000000020106800	AD,64832,200000003830,1	GAXI, 64832,000000035197,1,0,1	495753137001		01.0	11000.0	11100	10000	4300	0010190	12/2020	3,192.10	0.00	3,192.10
		AD,64832,200000003830,1	GAXI, 64832,000000035198,1,0,1	496701541001		01.0	11000.0	11100	27000	4300	0040190	12/2020	356.28	0.00	356.28
		AD,64832,200000003830,1	GAXI, 64832,000000035199,1,0,1	496732277001		01.0	11000.0	11100	27000	4300	0040190	12/2020	37.78	0.00	37.78
		AD,64832,200000003830,1	GAXI, 64832,000000035202,1,0,1	506245240001		01.0	30100.0	11100	10000	4300	0030000	12/2020	94.39	0.00	94.39
		AD,64832,200000003830,1	GAXI, 64832,000000035203,1,0,1	496094615001		01.0	30100.0	11100	10000	4300	0030000	12/2020	27.32	0.00	27.32
		AD,64832,200000003830,1	GAXI, 64832,000000035204,1,0,1	497476931001		01.0	90100.0	11100	10000	4300	0070002	12/2020	35.41	0.00	35.41
		AD,64832,200000003830,1	GAXI, 64832,000000035205,1,0,1	497473768001		01.0	90100.0	11100	10000	4300	0070002	12/2020	39.07	0.00	39.07
		AD,64832,200000003830,1	GAXI, 64832,000000035206,1,0,1	488561967001		01.0	11000.0	11100	27000	4300	0080190	12/2020	99.98	0.00	99.98
		AD,64832,200000003830,1	GAXI, 64832,000000035207,1,0,1	488577846001		01.0	11000.0	11100	27000	4300	0080190	12/2020	7.71	0.00	7.71
		AD,64832,200000003830,1	GAXI, 64832,000000035208,1,0,1	498242940001		01.0	04000.0	11100	10000	4300	0099501	12/2020	151.09	0.00	151.09
		AD,64832,200000003830,1	GAXI, 64832,000000035209,1,0,1	498163303001		01.0	04000.0	11100	10000	4300	0099501	12/2020	2,438.23	0.00	2,438.23
		000000020106800											Warrant Total:		6,805.55
000000020107429	000000020107429	AD,64832,200000003840,1	GAXI, 64832,000000035229,1,0,1	486187783001		01.0	11000.0	11100	27000	4300	0050190	12/2020	42.23	0.00	42.23
		000000020107429											Warrant Total:		42.23
000000020107431	000000020107431	AD,64832,200000003851,1	GAXI, 64832,000000035275,1,0,1	498371447001		01.0	11000.0	11100	27000	4300	0090190	12/2020	418.70	0.00	418.70
		AD,64832,200000003851,1	GAXI, 64832,000000035276,1,0,1	498374752001		01.0	11000.0	11100	27000	4300	0090190	12/2020	45.38	0.00	45.38
		AD,64832,200000003851,1	GAXI, 64832,000000035292,1,0,1	505887772001		01.0	00000.0	00000	73000	4300	0004730	12/2020	51.98	0.00	51.98
		000000020107431											Warrant Total:		516.06
000000020109020	000000020109020	AD,64832,200000003916,1	GAXI, 64832,000000035383,1,0,1	496888819001		01.0	11000.0	11100	10000	4300	0060190	12/2020	52.88	0.00	52.88
		000000020109020											Warrant Total:		52.88
000000020109021	000000020109021	AD,64832,200000003917,1	GAXI, 64832,000000035384,1,0,1	482556987001		01.0	04000.0	11100	10000	4300	0029501	12/2020	13.78	0.00	13.78
		000000020109021											Warrant Total:		13.78
000000020109022	000000020109022	AD,64832,200000003918,1	GAXI, 64832,000000035385,1,0,1	506780923001		12.0	61050.0	00010	10000	4300	0000000	12/2020	496.68	0.00	496.68
		000000020109022											Warrant Total:		496.68

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
OFFICE DEPOT - 0000020471	000000020109023	AD,64832,200000003919,1	GAXI, 64832,000000035388,1,0,1	495713076001		01.0	00000.0	00000	74000	4300	0003740	12/2020	21.34	0.00	21.34
	000000020109023												Warrant Total:		21.34
	000000020109024	AD,64832,200000003920,1	GAXI, 64832,000000035389,1,0,1	475365070001		01.0	11000.0	11100	10000	4300	0100190	12/2020	240.00	0.00	240.00
	000000020109024												Warrant Total:		240.00
	000000020109025	AD,64832,200000003939,1	GAXI, 64832,000000035379,1,0,1	499318647001		01.0	11000.0	11100	10000	4300	0100190	12/2020	207.13	0.00	207.13
		AD,64832,200000003939,1	GAXI, 64832,000000035380,1,0,1	499287544002		01.0	11000.0	11100	10000	4300	0100190	12/2020	82.65	0.00	82.65
		AD,64832,200000003939,1	GAXI, 64832,000000035381,1,0,1	499287544003		01.0	11000.0	11100	10000	4300	0100190	12/2020	261.75	0.00	261.75
		AD,64832,200000003939,1	GAXI, 64832,000000035382,1,0,1	499287544001		01.0	11000.0	11100	10000	4300	0100190	12/2020	3,417.83	0.00	3,417.83
		AD,64832,200000003939,1	GAXI, 64832,000000035386,1,0,1	489963515001		01.0	00000.0	00000	72000	4300	0004720	12/2020	67.41	0.00	67.41
		AD,64832,200000003939,1	GAXI, 64832,000000035387,1,0,1	493063909001		01.0	00000.0	00000	72000	4300	0004720	12/2020	115.16	0.00	115.16
	000000020109025												Warrant Total:		4,151.93
	000000020110452	AD,64832,210000000012,1	GAXI, 64832,000000035418,1,0,1	454585392001		01.0	11000.0	11100	27000	4300	0040190	1/2021	13.13	0.00	13.13
	000000020110452												Warrant Total:		13.13
	000000020110780	AD,64832,210000000024,1	GAXI, 64832,000000035440,1,0,1	100342214001		01.0	00000.0	00000	72000	4300	0004720	1/2021	431.85	0.00	431.85
	000000020110780												Warrant Total:		431.85
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
O'REILLY AUTOMOTIVE, INC. - 0000025142	000000020110451	AD,64832,210000000016,1	GAXI, 64832,000000035410,1,0,1	2822-219551		01.0	81500.0	00000	81100	4300	0004000	1/2021	7.87	0.00	7.87
	000000020110451												Warrant Total:		7.87
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
OTC BRANDS, INC. - 0000021899	000000020108238	AD,64832,200000003861,1	GAXI, 64832,000000035298,1,0,1	703476948-01		01.0	11000.0	11100	10000	4300	0100190	12/2020	69.93	0.00	69.93
	000000020108238												Warrant Total:		69.93
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
PAMELA RUBINO - 0000092168	000000020109026	AD,64832,200000003935,1	GAXI, 64832,000000035361,1,0,1	JULY MED		01.0	00000.0	00000	73000	3712	00000000	12/2020	278.19	0.00	278.19
	000000020109026														Warrant Total: 278.19
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
PAN-AMERICAN ASSURANCE CO - 0000020433	000000020109027	AD,64832,200000003911,1	GAXI, 64832,000000035376,1,0,1	JUNE 2020 A		76.0	00000.0	00000	00000	9517	00000000	12/2020	50.10	0.00	50.10
	000000020109027														Warrant Total: 50.10
	000000020109028	AD,64832,200000003912,1	GAXI, 64832,000000035377,1,0,1	JUNE 2020 B		76.0	00000.0	00000	00000	9517	00000000	12/2020	60.00	0.00	60.00
	000000020109028														Warrant Total: 60.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
PARADIGM HEALTHCARE SERVICES, LLC - 0000019543	000000020110781	AD,64832,210000000022,1	GAXI, 64832,000000035433,1,0,1	38972		01.0	00000.0	00000	21000	5850	0004720	1/2021	345.18	0.00	345.18
	000000020110781														Warrant Total: 345.18
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
PATRICIA LOUISE BLOOMFIELD - 0000092625	000000020109029	AD,64832,200000003936,1	GAXI, 64832,000000035339,1,0,1	JULY MED		01.0	00000.0	11100	10000	3711	00000000	12/2020	499.09	0.00	499.09
	000000020109029														Warrant Total: 499.09
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
PAYPRO ADMINISTRATORS - 0000024424	000000020113946	AD,64832,210000000096,1	GAXI, 64832,000000035532,1,0,1	PPC-141307		01.0	00000.0	00000	72000	5860	0004720	1/2021	161.00	0.00	161.00
	000000020113946														Warrant Total: 161.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
PEAK PROGRAMS INC - 0000019572	000000020110453	AD,64832,210000000008,1	GAXI, 64832,000000035421,1,0,1	LEGO R. SEP-DEC19		01.0	04000.0	11100	10000	5850	0049501	1/2021	3,000.00	0.00	3,000.00

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
PEAK PROGRAMS INC - 0000019572	000000020110453	AD,64832,210000000008,1	GAXI, 64832,000000035422,1,0,1	LEGOR. JAN-MAR2020		01.0	04000.0	11100	10000	5850	0049501	1/2021	900.00	0.00	900.00
	000000020110453												Warrant Total:		3,900.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
POWERSCHOOL GROUP LLC - 0000095424	000000020108239	AD,64832,200000003879,1	GAXI, 64832,000000035307,1,0,1	INV218412		01.0	00000.0	00000	72000	4340	0004720	12/2020	19,500.00	0.00	19,500.00
		AD,64832,200000003879,1	GAXI, 64832,000000035307,1,0,2	INV218412		01.0	00000.0	00000	72000	5840	0004720	12/2020	11,100.00	0.00	11,100.00
	000000020108239												Warrant Total:		30,600.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
PYRO-COMM SYSTEMS INC. - 0000019442	000000020112771	AD,64832,210000000072,1	GAXI, 64832,000000035492,1,0,1	151533		01.0	81500.0	00000	81100	5630	0004000	1/2021	370.00	0.00	370.00
	000000020112771												Warrant Total:		370.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
ReadyRefresh by Nestle - 0000016279	000000020108244	AD,64832,200000003864,1	GAXI, 64832,000000035297,1,0,1	10F0027960798		01.0	65000.0	57300	11100	4300	0005410	12/2020	19.68	0.00	19.68
	000000020108244												Warrant Total:		19.68
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
RED DOT UNIFORMS, INC - 0000020226	000000020112772	AD,64832,210000000063,1	GAXI, 64832,000000035488,1,0,1	77168		01.0	81500.0	00000	81100	4300	0004000	1/2021	1,005.53	0.00	1,005.53
	000000020112772												Warrant Total:		1,005.53
	000000020112773	AD,64832,210000000064,1	GAXI, 64832,000000035489,1,0,1	77167		01.0	00000.0	00000	82000	4300	0004820	1/2021	3,141.49	0.00	3,141.49
	000000020112773												Warrant Total:		3,141.49
	000000020112774	AD,64832,210000000065,1	GAXI, 64832,000000035490,1,0,1	77164		01.0	00000.0	00000	82001	4300	0004821	1/2021	1,209.25	0.00	1,209.25
	000000020112774												Warrant Total:		1,209.25
	000000020112775	AD,64832,210000000066,1	GAXI, 64832,000000035491,1,0,1	77165		01.0	81500.0	00000	81100	4300	0004000	1/2021	1,894.18	0.00	1,894.18
	000000020112775												Warrant Total:		1,894.18

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
REFRIGERATION SUPPLIES DISTRIBUTOR - 0000020657	000000020108240	AD,64832,200000003857,1	GAXI, 64832,000000035316,1,0,1	12312406-00		01.0	81500.0	00000	81100	4300	0004000	12/2020	2,815.30	0.00	2,815.30
	000000020108240														
														Warrant Total:	2,815.30
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
REGENCY ENTERPRISES, INC. - 0000021565	000000020108241	AD,64832,200000003872,1	GAXI, 64832,000000035296,1,0,1	4665550		01.0	81500.0	00000	81100	4300	0004000	12/2020	87.50	0.00	87.50
	000000020108241														
														Warrant Total:	87.50
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
RISE EDUCATIONAL SERVICES, INC. - 0000020199	000000020108242	AD,64832,200000003871,1	GAXI, 64832,000000035324,1,0,1	201920 JUNE		01.0	60100.0	11100	10000	5850	0010000	12/2020	25,302.00	0.00	25,302.00
	000000020108242														
														Warrant Total:	25,302.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
ROYAL WHOLESALE ELECTRIC - 0000021426	000000020111914	AD,64832,210000000046,1	GAXI, 64832,000000035456,1,0,1	8870-575086		01.0	00000.0	00000	85000	6200	0004959	1/2021	258.27	0.00	258.27
	000000020111914														
														Warrant Total:	258.27
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
RUSSELL SIGLER INC. - 0000025337	000000020108243	AD,64832,200000003877,1	GAXI, 64832,000000035295,1,0,1	INV- CHT20008774		01.0	81500.0	00000	81100	4300	0004000	12/2020	767.89	0.00	767.89
	000000020108243														
														Warrant Total:	767.89
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
RUTH LEVY - 0000015863	000000020109030	AD,64832,200000003887,1	GAXI, 64832,000000035353,1,0,1	JULY MED		01.0	00000.0	11100	27000	3711	0000000	12/2020	295.79	0.00	295.79
	000000020109030														
														Warrant Total:	295.79
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SAGE GLOBAL - 0000094979	000000020106801	AD,64832,200000003837,1	GAXI, 64832,000000035214,1,0,1	3470		12.0	61050.0	00010	10000	4300	0000000	12/2020	161.62	0.00	161.62
		AD,64832,200000003837,1	GAXI, 64832,000000035214,1,0,2	3470		12.0	00000.0	00010	10000	4300	0020000	12/2020	121.22	0.00	121.22
		AD,64832,200000003837,1	GAXI, 64832,000000035214,1,0,3	3470		12.0	00000.0	00010	10000	4300	0100000	12/2020	121.22	0.00	121.22
	000000020106801												Warrant Total:		404.06
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SALLY HOFFMAN - 0000017740	000000020109031	AD,64832,200000003903,1	GAXI, 64832,000000035349,1,0,1	JULY MED		01.0	00000.0	11100	10000	3711	0000000	12/2020	319.54	0.00	319.54
	000000020109031												Warrant Total:		319.54
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SANDRA GAULT - 0000023337	000000020106802	AD,64832,200000003835,1	GAXI, 64832,000000035218,1,0,1	APR.-MAY. 2020.VERIZO		01.0	00000.0	00000	31400	5920	0005314	12/2020	50.00	0.00	50.00
		AD,64832,200000003835,1	GAXI, 64832,000000035219,1,0,1	JUN. 2020.VERIZON		01.0	00000.0	00000	31400	5920	0005314	12/2020	25.00	0.00	25.00
	000000020106802												Warrant Total:		75.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SANTA CLARITA ELEVATORS - 0000019704	000000020113947	AD,64832,210000000087,1	GAXI, 64832,000000035518,1,0,1	899		01.0	81500.0	00000	81100	5630	0004000	1/2021	412.50	0.00	412.50
	000000020113947												Warrant Total:		412.50
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SCHOLASTIC INC. - 0000020409	000000020113948	AD,64832,210000000083,1	GAXI, 64832,000000035531,1,0,1	M6955320		01.0	30100.0	11100	10000	4300	0020000	1/2021	2,676.92	0.00	2,676.92
	000000020113948												Warrant Total:		2,676.92
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SCHOOL SERVICES OF CALIFORNIA - 0000021484	000000020112776	AD,64832,210000000069,1	GAXI, 64832,000000035478,1,0,1	0125905-IN		01.0	00000.0	00000	72000	5850	0004720	1/2021	3,840.00	0.00	3,840.00
	000000020112776												Warrant Total:		3,840.00

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SCHOOLSFIRST FEDERAL CREDIT UNION - 0000020726	000000020109032	AD,64832,200000003923,1	GAXI, 64832,000000035373,1,0,1	JUNE 2020 A		76.0	00000.0	00000	00000	9517	0000000	12/2020	16,195.00	0.00	16,195.00
	000000020109032														
													Warrant Total:		16,195.00
	000000020111915	AD,64832,210000000037,1	GAXI, 64832,000000035466,1,0,1	JUNE 2020.		76.0	00000.0	00000	00000	9517	0000000	1/2021	5,955.62	0.00	5,955.62
	000000020111915														
													Warrant Total:		5,955.62
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SCHWARTZ OIL COMPANY, INC. - 0000018809	000000020112777	AD,64832,210000000071,1	GAXI, 64832,000000035493,1,0,1	135097		01.0	81500.0	00000	81100	4300	0004000	1/2021	16,364.99	0.00	16,364.99
	000000020112777														
													Warrant Total:		16,364.99
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SCV SCHOOL FOOD SERVICE AGENCY - 0000017218	000000020106803	AD,64832,200000003826,1	GAXI, 64832,000000035224,1,0,1	5619		01.0	41270.0	11100	10000	4300	0002000	12/2020	17.00	0.00	17.00
	000000020106803														
													Warrant Total:		17.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SCV WATER - VALENCIA DIVISION - 0000017117	000000020111916	AD,64832,210000000043,1	GAXI, 64832,000000035449,1,0,1	JUN2020.		01.0	00000.0	00000	82000	5530	0000000	1/2021	1,257.04	0.00	1,257.04
	000000020111916														
													Warrant Total:		1,257.04
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SHADE STRUCTURES, INC. - 0000099492	000000020109390	AD,64832,200000003946,1	GAXI, 64832,000000035309,1,0,1	USSHADES 1321974		01.0	81500.0	00000	81100	5630	0004000	12/2020	6,471.47	0.00	6,471.47
	000000020109390														
													Warrant Total:		6,471.47



Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SIMPLY SMOG VALENCIA AUTO PERFORMANCE - 0000022197	000000020107432	AD,64832,200000003853,1	GAXI, 64832,000000035230,1,0,1	156881		01.0	00000.0	00000	77000	5630	0004770	12/2020	84.24	0.00	84.24
	000000020107432												Warrant Total:		84.24

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SIRMA III - 0000018818	000000020112403	AD,64832,210000000053,1	GAXI, 64832,000000035470,1,0,1	DENTAL JULY 2020		01.0	00000.0	00000	00000	9530	0000000	1/2021	36,490.48	0.00	36,490.48
		AD,64832,210000000053,1	GAXI, 64832,000000035470,1,0,10	DENTAL JULY 2020		01.0	00000.0	11100	10000	3712	0000000	1/2021	149.73	0.00	149.73
		AD,64832,210000000053,1	GAXI, 64832,000000035470,1,0,11	DENTAL JULY 2020		01.0	00000.0	11100	27000	3711	0000000	1/2021	982.15	0.00	982.15
		AD,64832,210000000053,1	GAXI, 64832,000000035470,1,0,12	DENTAL JULY 2020		01.0	00000.0	11100	27000	3712	0000000	1/2021	104.96	0.00	104.96
		AD,64832,210000000053,1	GAXI, 64832,000000035470,1,0,13	DENTAL JULY 2020		01.0	00000.0	00000	00000	9580	0000000	1/2021	408.50	0.00	408.50
		AD,64832,210000000053,1	GAXI, 64832,000000035470,1,0,2	DENTAL JULY 2020		01.0	00000.0	00000	21000	3711	0000000	1/2021	156.23	0.00	156.23
		AD,64832,210000000053,1	GAXI, 64832,000000035470,1,0,3	DENTAL JULY 2020		01.0	00000.0	00000	21000	3712	0000000	1/2021	104.96	0.00	104.96
		AD,64832,210000000053,1	GAXI, 64832,000000035470,1,0,4	DENTAL JULY 2020		01.0	00000.0	00000	71500	3711	0000000	1/2021	104.96	0.00	104.96
		AD,64832,210000000053,1	GAXI, 64832,000000035470,1,0,5	DENTAL JULY 2020		01.0	00000.0	00000	71500	3712	0000000	1/2021	51.27	0.00	51.27
		AD,64832,210000000053,1	GAXI, 64832,000000035470,1,0,6	DENTAL JULY 2020		01.0	00000.0	00000	73000	3711	0000000	1/2021	104.96	0.00	104.96
		AD,64832,210000000053,1	GAXI, 64832,000000035470,1,0,7	DENTAL JULY 2020		01.0	00000.0	00000	73000	3712	0000000	1/2021	209.92	0.00	209.92
		AD,64832,210000000053,1	GAXI, 64832,000000035470,1,0,8	DENTAL JULY 2020		01.0	00000.0	00000	74000	3711	0000000	1/2021	51.27	0.00	51.27
		AD,64832,210000000053,1	GAXI, 64832,000000035470,1,0,9	DENTAL JULY 2020		01.0	00000.0	11100	10000	3711	0000000	1/2021	1,553.38	0.00	1,553.38
	000000020112403												Warrant Total:		40,472.77

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SMARTETOOLS, INC. - 0000020659	000000020113949	AD,64832,210000000091,1	GAXI, 64832,000000035529,1,0,1	2425		01.0	00000.0	00000	72000	4340	0004720	1/2021	19,500.00	0.00	19,500.00
	000000020113949												Warrant Total:		19,500.00

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SOUTHERN CALIFORNIA EDISON - 0000016875	000000020107433	AD,64832,200000003849,1	GAXI, 64832,000000035291,1,0,1	MAY. 2020.CONT..		01.0	00000.0	00000	82000	5520	0000000	12/2020	6,320.34	0.00	6,320.34
	000000020107433												Warrant Total:		6,320.34
	000000020108245	AD,64832,200000003865,1	GAXI, 64832,000000035321,1,0,1	MAY.20.CONT.		01.0	00000.0	00000	82000	5520	0000000	12/2020	43,074.62	0.00	43,074.62
		AD,64832,200000003865,1	GAXI, 64832,000000035325,1,0,1	MAY. 20.20.CONT.		01.0	00000.0	00000	82000	5520	0000000	12/2020	4,080.27	0.00	4,080.27
	000000020108245												Warrant Total:		47,154.89
	000000020111917	AD,64832,210000000040,1	GAXI, 64832,000000035448,1,0,1	JUN2020.		01.0	00000.0	00000	82000	5520	0000000	1/2021	141.19	0.00	141.19
	000000020111917												Warrant Total:		141.19
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SOUTHWEST SCHOOL & OFFICE SUPPLY - 0000017621	000000020109033	AD,64832,200000003901,1	GAXI, 64832,000000035391,1,0,1	PINV0715280		01.0	11000.0	11100	10000	4300	0100190	12/2020	42.92	0.00	42.92
	000000020109033												Warrant Total:		42.92
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SOUTHWEST SCHOOL & OFFICE SUPPLY - 0000020488	000000020109034	AD,64832,200000003940,1	GAXI, 64832,000000035390,1,0,1	PINV0714658		01.0	11000.0	11100	10000	4300	0100190	12/2020	4,563.72	0.00	4,563.72
		AD,64832,200000003940,1	GAXI, 64832,000000035392,1,0,1	PINV0711317		01.0	11000.0	11100	10000	4300	0090190	12/2020	1,490.39	0.00	1,490.39
		AD,64832,200000003940,1	GAXI, 64832,000000035393,1,0,1	PINV0713950		01.0	11000.0	11100	10000	4300	0090190	12/2020	117.87	0.00	117.87
		AD,64832,200000003940,1	GAXI, 64832,000000035394,1,0,1	PINV0712350		01.0	30100.0	11100	10000	4300	0010000	12/2020	3,304.00	0.00	3,304.00
		AD,64832,200000003940,1	GAXI, 64832,000000035395,1,0,1	PINV0713942		01.0	30100.0	11100	10000	4300	0010000	12/2020	5.12	0.00	5.12
		AD,64832,200000003940,1	GAXI, 64832,000000035396,1,0,1	PINV0714651		01.0	30100.0	11100	10000	4300	0010000	12/2020	63.51	0.00	63.51
	000000020109034												Warrant Total:		9,544.61
	000000020110782	AD,64832,210000000025,1	GAXI, 64832,000000035435,1,0,1	PINV0709286		01.0	11000.0	11100	10000	4300	0060190	1/2021	1,037.91	0.00	1,037.91

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
	000000020110782													Warrant Total:	1,037.91
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
STATE OF CALIFORNIA - 0000017009	000000020111918	AD,64832,210000000042,1	GAXI, 64832,000000035460,1,0,1	456447		01.0	00000.0	00000	74000	5860	0003740	1/2021	96.00	0.00	96.00
	000000020111918													Warrant Total:	96.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
STEEL INSPECTORS OF TEXAS, INC. - 0000096917	000000020109391	AD,64832,200000003945,1	GAXI, 64832,000000035310,1,0,1	138178		01.0	90100.0	00000	85000	6170	0060001	12/2020	2,500.00	0.00	2,500.00
	000000020109391													Warrant Total:	2,500.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
STORER TRANSPORTATION SCHOOL SERVICE - 0000020467	000000020109035	AD,64832,200000003914,1	GAXI, 64832,000000035330,1,0,1	304788H		01.0	00000.0	11100	36000	5811	0004723	12/2020	22,274.38	0.00	22,274.38
		AD,64832,200000003914,1	GAXI, 64832,000000035330,1,0,2	304788H		01.0	00000.0	50010	36000	5811	0004723	12/2020	39,212.22	0.00	39,212.22
		AD,64832,200000003914,1	GAXI, 64832,000000035330,1,0,3	304788H		01.0	00000.0	57500	36000	5811	0004723	12/2020	16,937.84	0.00	16,937.84
	000000020109035													Warrant Total:	78,424.44
	000000020109036	AD,64832,200000003915,1	GAXI, 64832,000000035331,1,0,1	304790H		01.0	00000.0	11100	36000	5811	0004723	12/2020	27,659.32	0.00	27,659.32
		AD,64832,200000003915,1	GAXI, 64832,000000035331,1,0,2	304790H		01.0	00000.0	50010	36000	5811	0004723	12/2020	49,015.32	0.00	49,015.32
		AD,64832,200000003915,1	GAXI, 64832,000000035331,1,0,3	304790H		01.0	00000.0	57500	36000	5811	0004723	12/2020	20,804.96	0.00	20,804.96
	000000020109036													Warrant Total:	97,479.60

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
STORER TRANSPORTATION SCHOOL SERVICE - 0000020467	000000020109037	AD,64832,200000003938,1	GAXI, 64832,000000035332,1,0,1	304793H		01.0	00000.0	11100	36000	5811	0004723	12/2020	37,123.95	0.00	37,123.95
		AD,64832,200000003938,1	GAXI, 64832,000000035332,1,0,2	304793H		01.0	00000.0	50010	36000	5811	0004723	12/2020	65,353.67	0.00	65,353.67
		AD,64832,200000003938,1	GAXI, 64832,000000035332,1,0,3	304793H		01.0	00000.0	57500	36000	5811	0004723	12/2020	28,229.72	0.00	28,229.72
	000000020109037												Warrant Total:		130,707.34
	000000020113950	AD,64832,210000000090,1	GAXI, 64832,000000035525,1,0,1	304795H		01.0	00000.0	11100	36000	5811	0004723	1/2021	11,320.87	0.00	11,320.87
		AD,64832,210000000090,1	GAXI, 64832,000000035525,1,0,2	304795H		01.0	00000.0	50010	36000	5811	0004723	1/2021	19,606.11	0.00	19,606.11
		AD,64832,210000000090,1	GAXI, 64832,000000035525,1,0,3	304795H		01.0	00000.0	57500	36000	5811	0004723	1/2021	8,836.28	0.00	8,836.28
	000000020113950												Warrant Total:		39,763.26
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SUE HARRISON - 0000017220	000000020109038	AD,64832,200000003897,1	GAXI, 64832,000000035346,1,0,1	JULY MED		01.0	00000.0	11100	27000	3711	0000000	12/2020	295.79	0.00	295.79
	000000020109038												Warrant Total:		295.79
SULPHUR SPRINGS UNION SCHOOL DISTRICT - 0000019436	000000020107117	AD,64832,200000003839,1	GAXI, 64832,000000035140,1,0,1	IN20-147		01.0	65000.0	57500	92000	7141	0000000	12/2020	21,151.19	0.00	21,151.19
													Warrant Total:		21,151.19
	000000020107117														
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SUNBURST DIGITAL, INC. - 0000021335	000000020110783	AD,64832,210000000028,1	GAXI, 64832,000000035447,1,0,1	INV12516		01.0	63000.0	11100	10000	4340	0009606	1/2021	7,500.00	0.00	7,500.00

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
	000000020110783													Warrant Total:	7,500.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
SWANK MOVIE LICENSING USA - 0000091516	000000020110112	AD,64832,210000000003,1	GAXI, 64832,000000035397,1,0,1	2858947		01.0	04000.0	11100	10000	4300	0079902	1/2021	563.00	0.00	563.00
	000000020110112													Warrant Total:	563.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
T.A.S.C. - 0000023717	000000020109039	AD,64832,200000003932,1	GAXI, 64832,000000035371,1,0,1	JUNE 2020 A		76.0	00000.0	00000	00000	9517	0000000	12/2020	18,091.00	0.00	18,091.00
	000000020109039													Warrant Total:	18,091.00
	000000020111919	AD,64832,210000000038,1	GAXI, 64832,000000035465,1,0,1	JUNE 2020.		76.0	00000.0	00000	00000	9517	0000000	1/2021	3,031.00	0.00	3,031.00
	000000020111919													Warrant Total:	3,031.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
THE DIPSTICK - 0000022252	000000020107434	AD,64832,200000003854,1	GAXI, 64832,000000035274,1,0,1	1974		01.0	00000.0	00000	82001	5630	0004821	12/2020	44.00	0.00	44.00
		AD,64832,200000003854,1	GAXI, 64832,000000035294,1,0,1	1973		01.0	00000.0	00000	82001	5630	0004821	12/2020	130.00	0.00	130.00
	000000020107434													Warrant Total:	174.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
THE GAS COMPANY - 0000015748	000000020107435	AD,64832,200000003847,1	GAXI, 64832,000000035288,1,0,1	MAY. 2020.FINAL.		01.0	00000.0	00000	82000	5510	0000000	12/2020	215.78	0.00	215.78
	000000020107435													Warrant Total:	215.78
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
THE SIGNAL, INC - 0000021487	000000020112778	AD,64832,210000000074,1	GAXI, 64832,000000035497,1,0,1	115584		01.0	00000.0	00000	72000	5830	0004720	1/2021	485.20	0.00	485.20
	000000020112778													Warrant Total:	485.20

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
THE STANDARD - 0000023960	000000020112404	AD,64832,210000000057,1	GAXI, 64832,000000035474,1,0,1	JUNE 2020		76.0	00000.0	00000	00000	9517	0000000	1/2021	924.36	0.00	924.36
		AD,64832,210000000057,1	GAXI, 64832,000000035474,1,0,2	JUNE 2020		76.0	00000.0	00000	00000	9517	0000000	1/2021	5,463.93	0.00	5,463.93
	000000020112404												Warrant Total:		6,388.29
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
TIME WARNER CABLE - 0000021625	000000020107436	AD,64832,200000003846,1	GAXI, 64832,000000035272,1,0,1	1001609061220		01.0	00000.0	00000	71500	5930	0001715	12/2020	8.49	0.00	8.49
													Warrant Total:		8.49
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
TRUSTMARK VOLUNTARY BENEFIT ADMIN - 0000019568	000000020113495	AD,64832,210000000080,1	GAXI, 64832,000000035499,1,0,1	JUNE 2020.		76.0	00000.0	00000	00000	9517	0000000	1/2021	552.59	0.00	552.59
													Warrant Total:		552.59
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
UNITED RENTALS (NORTH AMERICA) INC. - 0000025734	000000020109392	AD,64832,200000003944,1	GAXI, 64832,000000035308,1,0,1	182632632-001		01.0	90100.0	11100	41000	6400	0004677	12/2020	9,575.50	0.00	9,575.50
													Warrant Total:		9,575.50
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
UNIVERSITY OF WASHINGTON - 0000021817	000000020111920	AD,64832,210000000050,1	GAXI, 64832,000000035457,1,0,1	6549		01.0	40350.0	11100	21400	5850	0009303	1/2021	1,575.00	0.00	1,575.00
													Warrant Total:		1,575.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
UZIBULL - 0000020535	000000020111921	AD,64832,210000000045,1	GAXI, 64832,000000035459,1,0,1	8485		01.0	65000.0	57700	11100	4300	0005410	1/2021	43.74	0.00	43.74
		AD,64832,210000000045,1	GAXI, 64832,000000035459,1,0,2	8485		01.0	65000.0	57500	11100	4300	0005830	1/2021	87.50	0.00	87.50

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
	000000020111921													Warrant Total:	131.24
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
VALENCIA RUBBER STAMP - 0000020118	000000020106804	AD,64832,200000003820,1	GAXI, 64832,000000035187,1,0,1	6149		01.0	00000.0	00000	71500	4300	0001715	12/2020	25.08	0.00	25.08
	000000020106804													Warrant Total:	25.08
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
VERIZON WIRELESS - 0000021695	000000020110784	AD,64832,210000000029,1	GAXI, 64832,000000035441,1,0,1	9857346707		01.0	00000.0	00000	77000	5920	0004770	1/2021	93.88	0.00	93.88
		AD,64832,210000000029,1	GAXI, 64832,000000035441,1,0,2	9857346707		01.0	81500.0	00000	81100	5920	0004000	1/2021	25.90	0.00	25.90
		AD,64832,210000000029,1	GAXI, 64832,000000035441,1,0,3	9857346707		01.0	00000.0	00000	82000	5920	0004820	1/2021	44.55	0.00	44.55
		AD,64832,210000000029,1	GAXI, 64832,000000035441,1,0,4	9857346707		01.0	00000.0	00000	84000	5920	0004840	1/2021	23.47	0.00	23.47
		AD,64832,210000000029,1	GAXI, 64832,000000035441,1,0,5	9857346707		01.0	11000.0	11100	27000	5920	0050190	1/2021	23.47	0.00	23.47
		AD,64832,210000000029,1	GAXI, 64832,000000035441,1,0,6	9857346707		01.0	11000.0	11100	41000	5920	0004677	1/2021	23.47	0.00	23.47
		AD,64832,210000000029,1	GAXI, 64832,000000035441,1,0,7	9857346707		01.0	00000.0	00000	71100	5920	0001711	1/2021	232.96	0.00	232.96
		AD,64832,210000000029,1	GAXI, 64832,000000035441,1,0,8	9857346707		01.0	00000.0	00000	82000	5920	0000000	1/2021	179.97	0.00	179.97
	000000020110784													Warrant Total:	647.67
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
WATERFORD TECHNOLOGIES, INC. - 0000020833	000000020110785	AD,64832,210000000020,1	GAXI, 64832,000000035444,1,0,1	042016-2		01.0	00000.0	00000	77000	4340	0004770	1/2021	3,166.00	0.00	3,166.00
	000000020110785													Warrant Total:	3,166.00
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
WAYNE ABRUZZO - 0000015962	000000020109040	AD,64832,200000003888,1	GAXI, 64832,000000035334,1,0,1	JULY MED		01.0	00000.0	11100	27000	3711	0000000	12/2020	598.46	0.00	598.46
	000000020109040													Warrant Total:	598.46

Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
WENDY STIMSON - 0000092133	000000020109041	AD,64832,200000003933,1	GAXI, 64832,000000035363,1,0,1	JULY MED		01.0	00000.0	00000	71500	3712	00000000	12/2020	365.30	0.00	365.30
	000000020109041														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
YOLANDA BOTTENFIELD - 0000020449	000000020109042	AD,64832,200000003913,1	GAXI, 64832,000000035340,1,0,1	JULY MED		01.0	00000.0	11100	10000	3711	00000000	12/2020	540.91	0.00	540.91
	000000020109042														Warrant Total:
Vendor	Warrant Number	Warrant Disbursement Doc	Payment Request Doc	Vendor Invoice Number	Order Document	Fund /Sub-Fund	Resource /Project Yr	Goal/ Cat	Func/ Act	DOBJ/ DREV/ BSA	School Location /Dept	APD/ FY	Distribution Amt	Additional Amt	Warrant Amt
ZONES - 0000096096	000000020108246	AD,64832,200000003880,1	GAXI, 64832,000000035306,1,0,1	K14833580102		01.0	75100.0	11100	10000	4300	01000000	12/2020	103.12	0.00	103.12
	000000020108246														Warrant Total:
Disbursement Doc Count:											224	Total :	1,062,082.84	0.00	1,062,082.84

Type of Disbursements	Daily	MTD	FYTD	Daily First Warrant	Daily Last Warrant	Disbursements
Automated Warrant Count	224	0	0	000000020106786	000000020113950	224
Manual Warrant Count	0	0	0			0

Fund	Warrant Amt
01.0	903,531.75
12.0	5,187.01
25.0	615.83
40.0	22,863.60
76.0	129,884.65



**Report ID:** FIN-AP-0004  
**Run Date:** 07/16/2020  
**Run Time:** 2:42:14 PM

**Commercial Warrant Register**  
**06/19/2020 - 07/16/2020**