

Account											
<u>Total GL</u>											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
0.00											
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
2532000004	2020	Custer Masonry Repair Assessme	CONSTRUCTION BY CHAM	09/14/2020	2,000.00	2,000.00	0.00	0.00	2,000.00	0	
				*Total	2,000.00	2,000.00	0.00	0.00	2,000.00		
				*20 E 530 9701 12 7300 1000 1030 0000 0						0.00	
0.00											
0.00											
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
2532100002	2021	Mt. View Elementary - Abatemen	BOSS CONSTRUCTION, I	08/30/2021	4,066.16	4,066.16	0.00	0.00	4,066.16	0	
				*Total	4,066.16	4,066.16	0.00	0.00	4,066.16		
				*20 E 530 9701 12 7430 1000 1040 0000 0						0.00	
0.00											
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
2532000042	2020	Masonry Cladding Repair Projec	CONSTRUCTION BY CHAM	07/13/2021	345,448.60	345,448.60	0.00	0.00	345,448.60	0	
2532000045	2020	Soffit repair at outdoor gym -	CONSTRUCTION BY CHAM	08/26/2021	15,017.99	15,017.99	0.00	0.00	15,017.99	0	
				*Total	360,466.59	360,466.59	0.00	0.00	360,466.59		
				*20 E 530 9701 12 7450 1000 1030 0000 0						0.00	
0.00											
08/06/21	AP	081221KW FLYING COLORS PAINTING	2532000044	Skyline Elementary Exterior	956		08/01/21	283185	08/12/21	26,713.03	
		CO.		Walls - Proposal # 6638							
				*20 E 530 9701 12 7450 1000 1080 0000 0						26,713.03	
				*Accounts Payable						26,713.03	
0.00											
11/06/20	AP	111320CC KCDA PURCHASING	2531900030			300516372	10/30/20	281269	11/13/20	360,099.34	
		COOPERATIVE									
12/28/20	AP	011521CC KCDA PURCHASING	2531900030			300523803	12/11/20	281581	01/15/21	51,358.95	
		COOPERATIVE									
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts	
2531900030	2020	Vista Middle School Roofing Pr	KCDA PURCHASING COOP	08/11/2020	411,458.29	411,458.29	411,458.29	0.00	0.00	0	
				*Total	411,458.29	411,458.29	411,458.29	0.00	0.00		
				*20 E 530 9701 12 7450 1000 2070 0000 0						411,458.29	
				*Accounts Payable						411,458.29	
0.00											
0.00											

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<u>Total GL</u>											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
0.00											
07/15/21	AP		072721KW	B.E.E. CONSULTING, LLC	2532000034		13994	06/25/21	283099	07/27/21	8,400.00
07/27/21	AP		081221KW	B.E.E. CONSULTING, LLC	2532000034		14095	07/25/21	283182	08/12/21	2,100.00
						*20 E 530 9701 20 7300 9720 1000 1030 0					10,500.00
						*Accounts Payable					10,500.00
0.00											
0.00											
0.00											
06/11/21	AP		062921HG	KCDA PURCHASING COOPERATIVE	2532000018		300556212	06/08/21	282886	06/29/21	321,627.47
08/05/21	AP		081221KW	KCDA PURCHASING COOPERATIVE	2532000018	Customer ID 100169	300562838	07/29/21	283188	08/12/21	44,690.47
						*20 E 530 9701 22 7450 1000 1020 0000 0					366,317.94
						*Accounts Payable					366,317.94
0.00											
03/17/21	AP		032821HG	KCDA PURCHASING COOPERATIVE	2532000020		22986	03/12/21			932.50
03/23/21	AP		032821HG	KCDA PURCHASING COOPERATIVE	2532000020		22986	*03/12/21			-932.50
06/11/21	AP		062921HG	KCDA PURCHASING COOPERATIVE	2532000020		300556213	06/08/21	282886	06/29/21	141,043.72
08/05/21	AP		081221KW	KCDA PURCHASING COOPERATIVE	2532000020	Customer ID # 100169	300560711	07/08/21	283188	08/12/21	65,220.00
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>	
2532000020	2020	Custer Elementary Roof Repair	KCDA PURCHASING COOP	01/12/2021	278,791.38	278,791.38	206,263.72	0.00	72,527.66	0	
2532100007	2021	2019 Bond Project - Critical R	HYTECH ROOFING, INC.	10/04/2021	20,395.65	0.00	0.00	0.00	0.00	0	
				<b>*Total</b>	<b>299,187.03</b>	<b>278,791.38</b>	<b>206,263.72</b>	<b>0.00</b>	<b>72,527.66</b>		
					*20 E 530 9701 22 7450 1000 1030 0000 0						206,263.72
					*Accounts Payable						206,263.72
0.00											
0.00											
0.00											
12/05/19	AP		121719CC	FERGUSON ENTERPRISES, INC.	2531900006		7572687	10/01/19	278521	12/17/19	0.00
01/09/20	AP		011520CC	FERGUSON ENTERPRISES, INC.	2531900006		7848666	12/27/19	278833	01/15/20	0.00

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Account												
<u>Total GL</u>												
20 E 530 9701 30 5610 1000 0970 0000 0 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
02/19/20	AP		022520CC	FERGUSON ENTERPRISES, INC.	2531900006		7883279	01/10/20	279304	02/25/20	0.00	
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8060771	03/06/20	279642	03/31/20	0.00	
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8044323	03/03/20	279642	03/31/20	0.00	
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8016057	02/21/20	279642	03/31/20	385.75	
03/24/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8060771-1	03/09/20	279642	03/31/20	1,481.31	
04/07/20	AP		041520CC	FERGUSON ENTERPRISES, INC.	2531900006		8087612.	03/16/20	279804	04/15/20	0.00	
04/15/20	AP		042820CC	FERGUSON ENTERPRISES, INC.	2531900006		8128260	03/31/20	279923	04/28/20	0.00	
01/20/21	AP		012621CC	FERGUSON ENTERPRISES, INC.	2531900006		8899354	12/29/20	281673	01/26/21	0.00	
02/07/21	AP		021221CC	FERGUSON ENTERPRISES, INC.	2531900006		8868309	01/26/21	281772	02/12/21	0.00	
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>			<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>
2531900006	2020	Critical Maintenance Project -			FERGUSON ENTERPRISES	11/19/2019	3,079.69	3,079.69	9,329.57	6,249.88	0.00	0
						*Total	3,079.69	3,079.69	9,329.57	6,249.88	0.00	
						*20 E 530 9701 30 5610 1000 0970 0000 0					1,867.06	
						*Accounts Payable					1,867.06	

0.00												
12/05/19	AP		121719CC	FERGUSON ENTERPRISES, INC.	2531900006		7572687	10/01/19	278521	12/17/19	850.09	
01/09/20	AP		011520CC	FERGUSON ENTERPRISES, INC.	2531900006		7848666	12/27/19	278833	01/15/20	136.72	
02/19/20	AP		022520CC	FERGUSON ENTERPRISES, INC.	2531900006		7883279	01/10/20	279304	02/25/20	0.00	
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8060771	03/06/20	279642	03/31/20	0.00	
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8044323	03/03/20	279642	03/31/20	0.00	
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8016057	02/21/20	279642	03/31/20	0.00	
03/24/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8060771-1	03/09/20	279642	03/31/20	0.00	

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Account											
<u>Total GL</u>											
20 E 530 9701 30 5610 1000 1030 0000 0 (continued)											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
				INC.							
04/07/20	AP		041520CC	FERGUSON ENTERPRISES,	2531900006		8087612.	03/16/20	279804	04/15/20	467.52
				INC.							
04/15/20	AP		042820CC	FERGUSON ENTERPRISES,	2531900006		8128260	03/31/20	279923	04/28/20	0.00
				INC.							
01/20/21	AP		012621CC	FERGUSON ENTERPRISES,	2531900006		8899354	12/29/20	281673	01/26/21	0.00
				INC.							
02/07/21	AP		021221CC	FERGUSON ENTERPRISES,	2531900006		8868309	01/26/21	281772	02/12/21	0.00
				INC.							
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount Open	Sts
2531900006	2020	Critical Maintenance Project -	FERGUSON ENTERPRISES	11/19/2019	1,228.31	1,228.31	1,454.33		226.02	0.00	0
				*Total	1,228.31	1,228.31	1,454.33		226.02	0.00	
				*20 E 530 9701 30 5610 1000 1030 0000 0						1,454.33	
				*Accounts Payable						1,454.33	
0.00											
12/05/19	AP		121719CC	FERGUSON ENTERPRISES,	2531900006		7572687	10/01/19	278521	12/17/19	0.00
				INC.							
01/09/20	AP		011520CC	FERGUSON ENTERPRISES,	2531900006		7848666	12/27/19	278833	01/15/20	0.00
				INC.							
02/19/20	AP		022520CC	FERGUSON ENTERPRISES,	2531900006		7883279	01/10/20	279304	02/25/20	0.00
				INC.							
03/20/20	AP		033120CC	FERGUSON ENTERPRISES,	2531900006		8060771	03/06/20	279642	03/31/20	0.00
				INC.							
03/20/20	AP		033120CC	FERGUSON ENTERPRISES,	2531900006		8044323	03/03/20	279642	03/31/20	0.00
				INC.							
03/20/20	AP		033120CC	FERGUSON ENTERPRISES,	2531900006		8016057	02/21/20	279642	03/31/20	0.00
				INC.							
03/24/20	AP		033120CC	FERGUSON ENTERPRISES,	2531900006		8060771-1	03/09/20	279642	03/31/20	0.00
				INC.							
04/07/20	AP		041520CC	FERGUSON ENTERPRISES,	2531900006		8087612.	03/16/20	279804	04/15/20	0.00
				INC.							
04/15/20	AP		042820CC	FERGUSON ENTERPRISES,	2531900006		8128260	03/31/20	279923	04/28/20	632.53
				INC.							
01/20/21	AP		012621CC	FERGUSON ENTERPRISES,	2531900006		8899354	12/29/20	281673	01/26/21	0.00
				INC.							
02/07/21	AP		021221CC	FERGUSON ENTERPRISES,	2531900006		8868309	01/26/21	281772	02/12/21	5,641.48
				INC.							

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Account

Total GL

20 E 530 9701 30 5610 1000 1040 0000 0 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/06/21	AP		071221KW	FERGUSON ENTERPRISES, INC.	2531900006		9451980	06/22/21	283009	07/12/21	7,462.51

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
2531900006	2020	Critical Maintenance Project -	FERGUSON ENTERPRISES	11/19/2019	2,699.10	2,699.10	6,274.01	3,574.91	0.00	0
				*Total	2,699.10	2,699.10	6,274.01	3,574.91	0.00	
				*20 E 530 9701 30 5610 1000 1040 0000 0					13,736.52	
				*Accounts Payable					13,736.52	

0.00

12/05/19	AP		121719CC	FERGUSON ENTERPRISES, INC.	2531900006		7572687	10/01/19	278521	12/17/19	0.00
01/09/20	AP		011520CC	FERGUSON ENTERPRISES, INC.	2531900006		7848666	12/27/19	278833	01/15/20	0.00
02/19/20	AP		022520CC	FERGUSON ENTERPRISES, INC.	2531900006		7883279	01/10/20	279304	02/25/20	0.00
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8060771	03/06/20	279642	03/31/20	0.00
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8044323	03/03/20	279642	03/31/20	644.38
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8016057	02/21/20	279642	03/31/20	0.00
03/24/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8060771-1	03/09/20	279642	03/31/20	0.00
04/07/20	AP		041520CC	FERGUSON ENTERPRISES, INC.	2531900006		8087612.	03/16/20	279804	04/15/20	0.00
04/15/20	AP		042820CC	FERGUSON ENTERPRISES, INC.	2531900006		8128260	03/31/20	279923	04/28/20	0.00
01/20/21	AP		012621CC	FERGUSON ENTERPRISES, INC.	2531900006		8899354	12/29/20	281673	01/26/21	0.00
02/07/21	AP		021221CC	FERGUSON ENTERPRISES, INC.	2531900006		8868309	01/26/21	281772	02/12/21	0.00
06/07/21	AP		060821HG	FERGUSON ENTERPRISES, INC.	1572000019		9388440	06/01/21	282730	06/11/21	747.88

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
2531900006	2020	Critical Maintenance Project -	FERGUSON ENTERPRISES	11/19/2019	5,559.16	5,559.16	644.38	0.00	4,914.78	0
				*Total	5,559.16	5,559.16	644.38	0.00	4,914.78	
				*20 E 530 9701 30 5610 1000 1080 0000 0					1,392.26	
				*Accounts Payable					1,392.26	

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0.00											
01/09/20	AP		011520CC	REFRIGERATION SUPPLIES DIST	2531900004		33133688-00	12/12/19	278835	01/15/20	17,520.01
05/08/20	AP		051520CC	REFRIGERATION SUPPLIES DIST	2531900004		33137075-00	04/20/20	280048	05/15/20	1,095.70
05/19/20	AP		052620CC	FERGUSON ENTERPRISES, INC.	2531900010		8196123	04/29/20	280115	05/26/20	510.60
05/19/20	AP		052620CC	FERGUSON ENTERPRISES, INC.	2531900010		8201056	05/01/20	280115	05/26/20	195.72
05/28/20	AP		061220CC	FERGUSON ENTERPRISES, INC.	2531900010		8232138	05/13/20	280212	06/12/20	271.60
05/28/20	AP		061220CC	FERGUSON ENTERPRISES, INC.	2531900010		8235377	05/13/20	280212	06/12/20	8.03
05/28/20	AP		061220CC	FERGUSON ENTERPRISES, INC.	2531900010		8201056-1	05/13/20	280212	06/12/20	68.97
05/28/20	AP		061220CC	FERGUSON ENTERPRISES, INC.	2531900010		8252342	05/19/20	280212	06/12/20	113.12
06/17/20	AP		063020CC	FERGUSON ENTERPRISES, INC.	2531900010		8271697	05/27/20	280340	06/30/20	65.55
06/17/20	AP		063020CC	FERGUSON ENTERPRISES, INC.	2531900010		8271039	05/27/20	280340	06/30/20	12.85
06/23/20	AP		063020CC	FERGUSON ENTERPRISES, INC.	2531900010		8305823	06/08/20	280340	06/30/20	111.54
06/24/20	AP		063020CC	REFRIGERATION SUPPLIES DIST	2531900004		33138258-00	06/10/20	280344	06/30/20	466.97
06/24/20	AP		063020CC	FERGUSON ENTERPRISES, INC.	2531900010		8323018	06/12/20	280340	06/30/20	86.22
07/01/20	AP		071520CC	FERGUSON ENTERPRISES, INC.	2531900010		8351474	06/23/20	280453	07/15/20	81.61
07/08/20	AP		071520CC	FERGUSON ENTERPRISES, INC.	2531900010		8370338	06/29/20	280453	07/15/20	13.89
07/23/20	AP		072820CC	FERGUSON ENTERPRISES, INC.	2531900010		8398094	07/09/20	280542	07/28/20	28.58
07/23/20	AP		072820CC	FERGUSON ENTERPRISES, INC.	2531900010		8410362	07/14/20	280542	07/28/20	46.83
09/01/20	AP		091520CC	FERGUSON ENTERPRISES, INC.	2531900010		8232138-1	06/09/20	280826	09/15/20	23.78
09/15/20	AP		092920CC	FERGUSON ENTERPRISES, INC.	2531900010		8579526	09/09/20	280921	09/29/20	387.43

Account

Total GL

20 E 530 9701 30 5610 1000 2070 0000 0 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/18/20	AP		092920CC	FERGUSON ENTERPRISES, INC.	2531900010		8579526-1	09/11/20	280921	09/29/20	98.07
09/18/20	AP		092920CC	FERGUSON ENTERPRISES, INC.	2531900010		8593426	09/15/20	280921	09/29/20	14.39
10/01/20	AP		101520CC	FERGUSON ENTERPRISES, INC.	2531900010		8607744	09/18/20	281072	10/15/20	21.65
10/01/20	AP		101520CC	FERGUSON ENTERPRISES, INC.	2531900010		8607781	09/18/20	281072	10/15/20	31.21
10/01/20	AP		101520CC	FERGUSON ENTERPRISES, INC.	2531900010		8593426-1	09/18/20	281072	10/15/20	14.39
11/19/20	AP		112420CC	FERGUSON ENTERPRISES, INC.	2532000012		8748710	11/06/20	281346	11/24/20	2,268.12
*20 E 530 9701 30 5610 1000 2070 0000 0											23,556.83
*Accounts Payable											23,556.83

0.00

12/05/19	AP		121719CC	FERGUSON ENTERPRISES, INC.	2531900006		7572687	10/01/19	278521	12/17/19	0.00
01/09/20	AP		011520CC	FERGUSON ENTERPRISES, INC.	2531900006		7848666	12/27/19	278833	01/15/20	0.00
02/19/20	AP		022520CC	FERGUSON ENTERPRISES, INC.	2531900006		7883279	01/10/20	279304	02/25/20	0.00
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8060771	03/06/20	279642	03/31/20	0.00
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8044323	03/03/20	279642	03/31/20	0.00
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8016057	02/21/20	279642	03/31/20	0.00
03/24/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8060771-1	03/09/20	279642	03/31/20	0.00
04/07/20	AP		041520CC	FERGUSON ENTERPRISES, INC.	2531900006		8087612.	03/16/20	279804	04/15/20	0.00
04/15/20	AP		042820CC	FERGUSON ENTERPRISES, INC.	2531900006		8128260	03/31/20	279923	04/28/20	0.00
01/20/21	AP		012621CC	FERGUSON ENTERPRISES, INC.	2531900006		8899354	12/29/20	281673	01/26/21	0.00
02/07/21	AP		021221CC	FERGUSON ENTERPRISES, INC.	2531900006		8868309	01/26/21	281772	02/12/21	0.00





Account											
<u>Total GL</u>											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
0.00											
0.00											
08/13/20	AP		082520CC	GUARDIAN SECURITY SYSTEMS, INC	2531900015		1042192	07/21/20	280696	08/25/20	6,004.72
08/13/20	AP		082520CC	GUARDIAN SECURITY SYSTEMS, INC	2531900015		1042133	07/21/20	280696	08/25/20	4,943.74
09/01/20	AP		091520CC	GUARDIAN SECURITY SYSTEMS, INC	2531900015		1049814	08/14/20	280827	09/15/20	1,096.87
09/14/20	AP		092920CC	GUARDIAN SECURITY SYSTEMS, INC	2531900015		1050269	08/21/20	280922	09/29/20	0.00
*20 E 530 9701 30 9730 1000 1020 0000 0											
*Accounts Payable											
0.00											
12/05/19	AP		121719CC	FERGUSON ENTERPRISES, INC.	2531900006		7572687	10/01/19	278521	12/17/19	0.00
01/09/20	AP		011520CC	FERGUSON ENTERPRISES, INC.	2531900006		7848666	12/27/19	278833	01/15/20	0.00
02/19/20	AP		022520CC	FERGUSON ENTERPRISES, INC.	2531900006		7883279	01/10/20	279304	02/25/20	0.00
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8060771	03/06/20	279642	03/31/20	0.00
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8044323	03/03/20	279642	03/31/20	0.00
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8016057	02/21/20	279642	03/31/20	0.00
03/24/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8060771-1	03/09/20	279642	03/31/20	0.00
04/07/20	AP		041520CC	FERGUSON ENTERPRISES, INC.	2531900006		8087612.	03/16/20	279804	04/15/20	0.00
04/15/20	AP		042820CC	FERGUSON ENTERPRISES, INC.	2531900006		8128260	03/31/20	279923	04/28/20	0.00
01/20/21	AP		012621CC	FERGUSON ENTERPRISES, INC.	2531900006		8899354	12/29/20	281673	01/26/21	0.00
02/07/21	AP		021221CC	FERGUSON ENTERPRISES, INC.	2531900006		8868309	01/26/21	281772	02/12/21	0.00
<u>P.O. #</u>	<u>*Year</u>	<u>Description</u>	<u>Vendor</u>	<u>P.O. Date</u>	<u>PO Amount</u>	<u>PO Enc Amount</u>	<u>Liquidated</u>	<u>Adj Enc Amount</u>	<u>Amount Open</u>	<u>Sts</u>	
2531900006	2020	Critical Maintenance Project -	FERGUSON ENTERPRISES	11/19/2019	12,546.28	12,546.28	0.00	0.00	12,546.28	0	

\* The Year column displays the first year of the fiscal year pair (2018 for 2018-2019).

Account

Total GL

20 E 530 9701 30 9730 1000 1040 0000 0 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc	Amount	Amount Open	Sts
					*Total	12,546.28	12,546.28	0.00		0.00	12,546.28
					*20 E 530 9701 30 9730 1000 1040 0000 0						0.00
					*Accounts Payable						0.00

0.00

08/13/20	AP	082520CC		GUARDIAN SECURITY SYSTEMS, INC	2531900015		1042192	07/21/20	280696	08/25/20	7,144.73
08/13/20	AP	082520CC		GUARDIAN SECURITY SYSTEMS, INC	2531900015		1042133	07/21/20	280696	08/25/20	5,882.33
09/01/20	AP	091520CC		GUARDIAN SECURITY SYSTEMS, INC	2531900015		1049814	08/14/20	280827	09/15/20	0.00
09/14/20	AP	092920CC		GUARDIAN SECURITY SYSTEMS, INC	2531900015		1050269	08/21/20	280922	09/29/20	1,332.26
					*20 E 530 9701 30 9730 1000 1090 0000 0						14,359.32
					*Accounts Payable						14,359.32

0.00

12/05/19	AP	121719CC		FERGUSON ENTERPRISES, INC.	2531900006		7572687	10/01/19	278521	12/17/19	0.00
01/09/20	AP	011520CC		FERGUSON ENTERPRISES, INC.	2531900006		7848666	12/27/19	278833	01/15/20	0.00
02/19/20	AP	022520CC		FERGUSON ENTERPRISES, INC.	2531900006		7883279	01/10/20	279304	02/25/20	0.00
03/20/20	AP	033120CC		FERGUSON ENTERPRISES, INC.	2531900006		8060771	03/06/20	279642	03/31/20	0.00
03/20/20	AP	033120CC		FERGUSON ENTERPRISES, INC.	2531900006		8044323	03/03/20	279642	03/31/20	0.00
03/20/20	AP	033120CC		FERGUSON ENTERPRISES, INC.	2531900006		8016057	02/21/20	279642	03/31/20	0.00
03/24/20	AP	033120CC		FERGUSON ENTERPRISES, INC.	2531900006		8060771-1	03/09/20	279642	03/31/20	0.00
04/07/20	AP	041520CC		FERGUSON ENTERPRISES, INC.	2531900006		8087612.	03/16/20	279804	04/15/20	0.00
04/15/20	AP	042820CC		FERGUSON ENTERPRISES, INC.	2531900006		8128260	03/31/20	279923	04/28/20	0.00
01/20/21	AP	012621CC		FERGUSON ENTERPRISES, INC.	2531900006		8899354	12/29/20	281673	01/26/21	0.00

Account

Total GL

20 E 530 9701 30 9730 1000 2070 0000 0 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/07/21	AP		021221CC	FERGUSON ENTERPRISES, INC.	2531900006		8868309	01/26/21	281772	02/12/21	0.00

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
2531900006	2020	Critical Maintenance Project -	FERGUSON ENTERPRISES	11/19/2019	10,870.00	10,870.00	0.00	0.00	10,870.00	0
				*Total	10,870.00	10,870.00	0.00	0.00	10,870.00	
				*20 E 530 9701 30 9730 1000 2070 0000 0						0.00
				*Accounts Payable						0.00

0.00

12/05/19	AP		121719CC	FERGUSON ENTERPRISES, INC.	2531900006		7572687	10/01/19	278521	12/17/19	0.00
01/09/20	AP		011520CC	FERGUSON ENTERPRISES, INC.	2531900006		7848666	12/27/19	278833	01/15/20	0.00
02/19/20	AP		022520CC	FERGUSON ENTERPRISES, INC.	2531900006		7883279	01/10/20	279304	02/25/20	0.00
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8060771	03/06/20	279642	03/31/20	0.00
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8044323	03/03/20	279642	03/31/20	0.00
03/20/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8016057	02/21/20	279642	03/31/20	0.00
03/24/20	AP		033120CC	FERGUSON ENTERPRISES, INC.	2531900006		8060771-1	03/09/20	279642	03/31/20	0.00
04/07/20	AP		041520CC	FERGUSON ENTERPRISES, INC.	2531900006		8087612.	03/16/20	279804	04/15/20	0.00
04/15/20	AP		042820CC	FERGUSON ENTERPRISES, INC.	2531900006		8128260	03/31/20	279923	04/28/20	0.00
08/19/20	AP		082520CC	GUARDIAN SECURITY SYSTEMS, INC	2531900014		1042193	07/21/20	280696	08/25/20	22,068.02
09/01/20	AP		091520CC	GUARDIAN SECURITY SYSTEMS, INC	2531900014		1049731	08/13/20	280827	09/15/20	2,235.87
01/20/21	AP		012621CC	FERGUSON ENTERPRISES, INC.	2531900006		8899354	12/29/20	281673	01/26/21	0.00
02/07/21	AP		021221CC	FERGUSON ENTERPRISES, INC.	2531900006		8868309	01/26/21	281772	02/12/21	0.00

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
2531900006	2020	Critical Maintenance Project -	FERGUSON ENTERPRISES	11/19/2019	28,593.10	28,593.10	0.00	0.00	28,593.10	0
				*Total	28,593.10	28,593.10	0.00	0.00	28,593.10	

\* The Year column displays the first year of the fiscal year pair (2018 for 2018-2019).

Account

Total GL

20 E 530 9701 30 9730 1000 2100 0000 0 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*20 E 530 9701 30 9730 1000 2100 0000 0					24,303.89
						*Accounts Payable					24,303.89
						0.00					
						0.00					

0.00

05/04/21	AP		051221HG	UNITED ENERGY ENGINEERS, INC.	2532000028		10016	04/23/21	282457	05/12/21	21,183.75
05/17/21	AP		052521HG	UNITED ENERGY ENGINEERS, INC.	2532000028		10032	05/13/21	282588	05/25/21	30,010.32
07/28/21	AP		081221KW	UNITED ENERGY ENGINEERS, INC.	2532000028	PROJECT 4571 - 4 SCHOOL RETROFIT - PHASE 1	10052	07/16/21	283190	08/12/21	17,653.11
08/19/21	AP		083121KW	UNITED ENERGY ENGINEERS, INC.	2532000028	Project: 4571 - 4 School Retrofit - Phase 1	10061	08/16/21	283301	08/31/21	39,418.76

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
2532000028	2020	FSD Multi (4) School DDC Upgra	UNITED ENERGY ENGINE	03/23/2021	176,531.24	176,531.24	108,265.94	0.00	68,265.30	0
				*Total	176,531.24	176,531.24	108,265.94	0.00	68,265.30	
									*20 E 530 9701 42 7300 1000 0970 0000 0	108,265.94
									*Accounts Payable	108,265.94

0.00

05/04/21	AP		051221HG	UNITED ENERGY ENGINEERS, INC.	2532000028		10016	04/23/21	282457	05/12/21	21,183.75
05/17/21	AP		052521HG	UNITED ENERGY ENGINEERS, INC.	2532000028		10032	05/13/21	282588	05/25/21	30,010.31
07/28/21	AP		081221KW	UNITED ENERGY ENGINEERS, INC.	2532000028	PROJECT 4571 - 4 SCHOOL RETROFIT - PHASE 1	10052	07/16/21	283190	08/12/21	17,653.13
08/19/21	AP		083121KW	UNITED ENERGY ENGINEERS, INC.	2532000028	Project: 4571 - 4 School Retrofit - Phase 1	10061	08/16/21	283301	08/31/21	39,418.76

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
2532000028	2020	FSD Multi (4) School DDC Upgra	UNITED ENERGY ENGINE	03/23/2021	176,531.24	176,531.24	108,265.95	0.00	68,265.29	0
				*Total	176,531.24	176,531.24	108,265.95	0.00	68,265.29	
									*20 E 530 9701 42 7300 1000 1030 0000 0	108,265.95
									*Accounts Payable	108,265.95

0.00

05/04/21	AP		051221HG	UNITED ENERGY ENGINEERS, INC.	2532000028		10016	04/23/21	282457	05/12/21	21,183.75
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\* The Year column displays the first year of the fiscal year pair (2018 for 2018-2019).

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Total GL

20 E 530 9701 42 7300 1000 1040 0000 0 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/17/21	AP		052521HG	UNITED ENERGY ENGINEERS, INC.	2532000028		10032	05/13/21	282588	05/25/21	30,010.31
07/28/21	AP		081221KW	UNITED ENERGY ENGINEERS, INC.	2532000028	PROJECT 4571 - 4 SCHOOL RETROFIT - PHASE 1	10052	07/16/21	283190	08/12/21	17,653.13
08/19/21	AP		083121KW	UNITED ENERGY ENGINEERS, INC.	2532000028	Project: 4571 - 4 School Retrofit - Phase 1	10061	08/16/21	283301	08/31/21	39,418.76
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>	
2532000028	2020	FSD Multi (4) School DDC Upgra	UNITED ENERGY ENGINE	03/23/2021	176,531.25	176,531.25	108,265.95	0.00	68,265.30	0	
				<b>*Total</b>	176,531.25	176,531.25	108,265.95	0.00	68,265.30		
											*20 E 530 9701 42 7300 1000 1040 0000 0 108,265.95
											*Accounts Payable 108,265.95

0.00

05/04/21	AP		051221HG	UNITED ENERGY ENGINEERS, INC.	2532000028		10016	04/23/21	282457	05/12/21	21,183.75
05/17/21	AP		052521HG	UNITED ENERGY ENGINEERS, INC.	2532000028		10032	05/13/21	282588	05/25/21	30,010.31
07/28/21	AP		081221KW	UNITED ENERGY ENGINEERS, INC.	2532000028	PROJECT 4571 - 4 SCHOOL RETROFIT - PHASE 1	10052	07/16/21	283190	08/12/21	17,653.13
08/19/21	AP		083121KW	UNITED ENERGY ENGINEERS, INC.	2532000028	Project: 4571 - 4 School Retrofit - Phase 1	10061	08/16/21	283301	08/31/21	39,418.76
<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>	
2532000028	2020	FSD Multi (4) School DDC Upgra	UNITED ENERGY ENGINE	03/23/2021	176,531.25	176,531.25	108,265.95	0.00	68,265.30	0	
				<b>*Total</b>	176,531.25	176,531.25	108,265.95	0.00	68,265.30		
											*20 E 530 9701 42 7300 1000 1080 0000 0 108,265.95
											*Accounts Payable 108,265.95

0.00

<b>P.O. #</b>	<b>*Year</b>	<b>Description</b>	<b>Vendor</b>	<b>P.O. Date</b>	<b>PO Amount</b>	<b>PO Enc Amount</b>	<b>Liquidated</b>	<b>Adj Enc Amount</b>	<b>Amount Open</b>	<b>Sts</b>	
2532000029	2020	Eagleridge Elementary School H	UNITED ENERGY ENGINE	04/09/2021	102,777.77	102,777.77	0.00	0.00	102,777.77	0	
				<b>*Total</b>	102,777.77	102,777.77	0.00	0.00	102,777.77		
											*20 E 530 9701 42 7300 1090 0000 0000 0 0.00

0.00

0.00

0.00

10/19/20	AP		102720CC	CADMAN MATERIALS	2532000010		1737656	10/01/20	281162	10/27/20	563.61
											*20 E 530 9702 12 5610 0000 1080 0000 0 563.61

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Total GL

20 E 530 9702 12 5610 0000 1080 0000 0 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Accounts Payable					563.61
											0.00

0.00

P.O. #	*Year	Description	Vendor	P.O. Date	PO Amount	PO Enc Amount	Liquidated	Adj Enc Amount	Amount Open	Sts
2532000041	2020	Intercom & Access Control Syst	SECURITY SOLUTIONS	07/13/2021	20,374.73	20,374.73	0.00	0.00	20,374.73	0
				*Total	20,374.73	20,374.73	0.00	0.00	20,374.73	
				*20 E 530 9702 12 7300 1000 0970 0000 0						0.00

0.00

03/01/21	AP	031221HG	GEO-TEST SERVICES, INC.	2532000026		43978	09/13/20	281983	03/12/21		2,663.80
						*20 E 530 9702 12 7300 1000 9700 0000 0					2,663.80
						*Accounts Payable					2,663.80

0.00

08/18/20	AP	082020CC	PEOPLES BANK	0		Dist. CC - July	07/26/20	280632	08/20/20		817.69
						*20 E 530 9702 12 7322 1000 2100 0000 0					817.69
						*Accounts Payable					817.69

0.00

08/18/20	AP	082020CC	PEOPLES BANK	0		Dist. CC - July	07/26/20	280632	08/20/20		376.16
						*20 E 530 9702 12 7810 1000 1060 0000 0					376.16
						*Accounts Payable					376.16

0.00

07/14/21	AP	072721KW	NORTHWEST FENCE	2532000037		42030	07/07/21	283103	07/27/21		3,165.69
08/27/21	AP	083121KW	NORTHWEST FENCE	2532000037		42283	08/24/21	283299	08/31/21		29,909.12
						*20 E 530 9702 12 9000 1000 0970 0000 0					33,074.81
						*Accounts Payable					33,074.81

0.00

07/13/20	AP	071520CC	PEOPLES BANK	0		Dist CC - June	06/25/20	280455	07/15/20		669.22
						*20 E 530 9702 12 9900 1000 1020 0000 0					669.22
						*Accounts Payable					669.22

Account											
<u>Total GL</u>											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
0.00											
06/17/20	AP		062220CC	CITY OF FERNDALE	0	Skyline Elementary permit	App: 20016-COMM-TI	06/10/20	280225	06/22/20	586.85
01/20/21	AP		012621CC	NORTHWEST FENCE	2532000022		40987	12/31/20	281676	01/26/21	7,117.51
01/20/21	AP		012621CC	NORTHWEST FENCE	2531900023		40988	12/31/20	281676	01/26/21	56,718.57
01/20/21	AP		012621CC	NORTHWEST FENCE	2531900027		40988..	12/31/20	281676	01/26/21	3,788.20
						*20 E 530 9702 12 9900 1000 1080 0000 0					68,211.13
						*Accounts Payable					68,211.13
0.00											
06/17/20	AP		062220CC	CITY OF FERNDALE	0	Eagleridge permit	App: 20014-COMM-TI	06/10/20	280225	06/22/20	526.25
01/20/21	AP		012621CC	NORTHWEST FENCE	2531900024		40988.	12/31/20	281676	01/26/21	48,535.64
						*20 E 530 9702 12 9900 1000 1090 0000 0					49,061.89
						*Accounts Payable					49,061.89
0.00											
06/17/20	AP		062220CC	CITY OF FERNDALE	0	Vista Middle School permit	App: 20117-COMM-TI	06/10/20	280225	06/22/20	627.25
						*20 E 530 9702 12 9900 1000 2070 0000 0					627.25
						*Accounts Payable					627.25
0.00											
0.00											
0.00											
0.00											
12/03/19	AP		120619CC	NORTHWEST ESD 189	2531900003	School Safety and Threat Assessment services 9-1-19 through 8-31-20	8001900020	10/29/19	278346	12/06/19	7,113.21
04/09/20	AP		041520CC	POTTLE & SONS CONSTRUCTION INC	2531900013		1562-01	03/26/20	279805	04/15/20	4,109.00
06/23/20	AP		063020CC	DYKEMAN, INC	2531900021		2019-023.06	06/03/20	280338	06/30/20	58,832.74
08/19/20	AP		082520CC	DYKEMAN, INC	2531900021		2019-023.07	07/02/20	280694	08/25/20	9,342.85
08/19/20	AP		082520CC	DYKEMAN, INC	2531900021		2019-023.08	08/03/20	280694	08/25/20	7,082.34
10/01/20	AP		101520CC	DYKEMAN, INC	2531900021		2019-023.09	09/03/20	281070	10/15/20	2,873.73
10/19/20	AP		102720CC	DYKEMAN, INC	2531900021		2019-023.10	10/01/20	281163	10/27/20	6,081.96
01/20/21	AP		012621CC	DYKEMAN, INC	2531900021	Project: 2019-023	2019-023.11	12/07/20	281670	01/26/21	2,062.50
07/14/21	AP		072721KW	DYKEMAN, INC	2531900021		2019-023.12	05/14/21	283101	07/27/21	23,592.30
						*20 E 530 9702 22 7300 1000 9700 0000 0					121,090.63
						*Accounts Payable					121,090.63

