

Requested By: sandyi

For Payments Due By 8/13/2021

08/12/2021

2:41:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1883 AAA QUALITY SERVICES INC								
PO - 220300		07/31/2021	00314356	0100-0000-0-0000-74000-560000-001-00	F	\$203.63	\$0.00	\$0.00
		Description: RENTAL FEE						
Total Amount for Warrant						\$203.63	\$0.00	\$0.00
Total Amount Per Vendor						\$203.63	\$0.00	\$0.00
4404 Allied Storage Containers Inc								
PO - 220305		08/01/2021	R21084348	0100-8150-0-0000-81100-560000-003-00	F	\$91.16	\$0.00	\$0.00
		Description: RENTAL						
Total Amount for Warrant						\$91.16	\$0.00	\$0.00
Total Amount Per Vendor						\$91.16	\$0.00	\$0.00
5849 ANDY'S AFFORDABLE PLUMBING								
PO - 220253		08/09/2021	32	0100-8150-0-0000-81100-560000-003-00	F	\$1,890.53	\$0.00	\$0.00
		Description: REPAIR AT KCES , DRAIN LINE FOR SINK						
PO - 220257		08/03/2021	30	0100-8150-0-0000-81100-560000-003-00	F	\$3,619.44	\$0.00	\$0.00
		Description: REPAIRED WATERLINE AT AHS COURTS						
PO - 220258		08/04/2021	31	0100-8150-0-0000-81100-560000-003-00	F	\$1,796.28	\$0.00	\$0.00
		Description: REPAIRED WATERLINE AT AHS						
Total Amount for Warrant						\$7,306.25	\$0.00	\$0.00
Total Amount Per Vendor						\$7,306.25	\$0.00	\$0.00
5082 ASB SoundWorks								
PO - 220251		08/05/2021	6998	0100-0000-0-0000-77000-560000-001-00	F	\$1,000.00	\$0.00	\$0.00
		Description: RENTAL SERVICE						
Total Amount for Warrant						\$1,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,000.00	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
PO - 220254		08/05/2021	143799	0100-8150-0-0000-81100-430000-003-00	F	\$19.97	\$0.00	\$0.00
		Description: PARTS FOR WATER LEAK						
PO - 220301		08/10/2021	143965	0100-8150-0-0000-81100-430000-003-00	F	\$55.44	\$0.00	\$0.00
		Description: MAINT SUPPLIES						
PO - 220302		08/09/2021	143921	0100-8150-0-0000-81100-430000-003-00	F	\$13.93	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 8/13/2021

08/12/2021

2:41:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
111 AVENAL LUMBER AND HARDWARE								
Description: SUPPLIES FOR TECH DEPT								
Total Amount for Warrant						\$89.34	\$0.00	\$0.00
Total Amount Per Vendor						\$89.34	\$0.00	\$0.00
4811 Creative Bus Sales Inc								
PO - 220307		07/21/2021	11029297	0100-0333-0-0000-36000-430050-002-00	F	\$167.69	\$0.00	\$0.00
Description: REPAIR PARTS FOR BUS# 18								
Total Amount for Warrant						\$167.69	\$0.00	\$0.00
Total Amount Per Vendor						\$167.69	\$0.00	\$0.00
492 ERVINS								
PO - 220256		08/05/2021	0019000	0100-8150-0-0000-81100-430000-003-00	F	\$23.57	\$0.00	\$0.00
Description: PARTS FOR AHS								
Total Amount for Warrant						\$23.57	\$0.00	\$0.00
Total Amount Per Vendor						\$23.57	\$0.00	\$0.00
5707 GREEN, REGINA								
PV - 220009		09/24/2021	exp reim	0100-0000-0-0000-74000-520000-001-00		\$246.12	\$0.00	\$0.00
Description: PER DIEM FOR EDUCATION, LABOR AND EMP. LAW								
Total Amount for Warrant						\$246.12	\$0.00	\$0.00
Total Amount Per Vendor						\$246.12	\$0.00	\$0.00
5918 JULIETA ENRIQUEZ								
PV - 220015		08/06/2021	EXP REIM	0100-4035-0-1110-21400-520000-001-00		\$166.00	\$0.00	\$0.00
Description: BLS/CPR								
Total Amount for Warrant						\$166.00	\$0.00	\$0.00
Total Amount Per Vendor						\$166.00	\$0.00	\$0.00
5417 Kaweah Lift Inc								
PO - 220306		05/17/2021	150003164	0100-0000-0-0000-84001-430000-002-00	F	\$217.74	\$0.00	\$0.00
Description: CHARGE CORD FOR KC CART								
Total Amount for Warrant						\$217.74	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 8/13/2021

08/12/2021

2:41:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$217.74	\$0.00	\$0.00
5120 La Carreta								
PO - 220238		07/20/2021	1025	0100-7425-0-1110-10000-430000-001-00	F	\$386.10	\$0.00	\$0.00
		Description: LUNCH FOR PLC MEETING						
Total Amount for Warrant						\$386.10	\$0.00	\$0.00
Total Amount Per Vendor						\$386.10	\$0.00	\$0.00
5917 LILIANA ENRIQUEZ								
PV - 220013		09/24/2021	PER DIEM	0100-0000-0-0000-74000-520000-001-00		\$119.00	\$0.00	\$0.00
		Description: PER DIEM FOR EDUCATION AND LABOR LAW						
Total Amount for Warrant						\$119.00	\$0.00	\$0.00
Total Amount Per Vendor						\$119.00	\$0.00	\$0.00
5805 MORENO, ELENA								
PV - 220012		09/24/2021	PER DIEM	0100-0000-0-0000-74000-520000-001-00		\$119.00	\$0.00	\$0.00
		Description: PER DIEM FOR EDUCATION AND LABOR LAW						
Total Amount for Warrant						\$119.00	\$0.00	\$0.00
Total Amount Per Vendor						\$119.00	\$0.00	\$0.00
2656 Office Depot								
PO - 220008		07/20/2021	183470535001	0100-0000-0-0000-71000-580030-001-00	P	\$3,395.75	\$0.00	\$0.00
		Description: NCR FORMS						
PO - 220032		07/26/2021	180505514001	0100-0332-0-1110-10000-430000-047-17	P	\$14.96	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES G1/A1						
PO - 220032		07/23/2021	180505911001	0100-0332-0-1110-10000-430000-047-17	P	\$21.76	\$0.00	\$0.00
PO - 220032		07/22/2021	180505960001	0100-0332-0-1110-10000-430000-047-17	P	\$42.84	\$0.00	\$0.00
PO - 220032		07/23/2021	180505960002	0100-0332-0-1110-10000-430000-047-17	P	\$21.42	\$0.00	\$0.00
PO - 220032		07/30/2021	179296266001	0100-0332-0-1110-10000-430000-047-17	P	\$171.38	\$0.00	\$0.00
PO - 220032		08/02/2021	179296266002	0100-0332-0-1110-10000-430000-047-17	P	\$24.24	\$0.00	\$0.00
PO - 220032		07/30/2021	180505596001	0100-0332-0-1110-10000-430000-047-17	F	\$87.19	\$0.00	\$0.00
PO - 220096		07/27/2021	184329997001	0100-0000-0-0000-71000-580030-001-00	P	\$1,626.45	\$0.00	\$0.00
		Description: NCR FORMS						
PO - 220096		07/28/2021	18439175001	0100-0000-0-0000-71000-580030-001-00	P	\$542.15	\$0.00	\$0.00
		Description: NCR FORMS						

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 8/13/2021

08/12/2021

2:41:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
2656 Office Depot								
PO - 220143		07/27/2021	185705020001	0100-0000-0-0000-27000-430000-047-17	P	\$11.13	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
PO - 220143		07/27/2021	185705019001	0100-0000-0-0000-27000-430000-047-17	P	\$491.33	\$0.00	\$0.00
PO - 220143		07/27/2021	185705021001	0100-0000-0-0000-27000-430000-047-17	F	\$24.53	\$0.00	\$0.00
PO - 220143		07/29/2021	185704715001	0100-3010-0-1110-10000-430000-047-17	F	\$328.16	\$0.00	\$0.00
PO - 220187		08/03/2021	185885793001	0100-0000-0-0000-27000-430000-047-17	P	\$66.26	\$0.00	\$0.00
PO - 220187		08/03/2021	185891411001	0100-0000-0-0000-27000-430000-047-17	F	\$227.59	\$0.00	\$0.00
PO - 220187		08/03/2021	1858914110001	0100-3010-0-1110-10000-430000-047-17	F	\$136.00	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
Total Amount for Warrant						\$7,233.14	\$0.00	\$0.00
Total Amount Per Vendor						\$7,233.14	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
CM - 220003		08/05/2021	4316-380673	0100-0000-0-0000-84001-430000-002-00		-\$22.00	\$0.00	\$0.00
PO - 220250		08/05/2021	4316-380661	0100-0000-0-0000-84001-430000-002-00	F	\$243.60	\$0.00	\$0.00
	Description: BATTERY FOR TES CART							
Total Amount for Warrant						\$221.60	\$0.00	\$0.00
Total Amount Per Vendor						\$221.60	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 220252		08/03/2021	9666378663-8	0100-0000-0-0000-82000-550000-043-00	F	\$4,005.90	\$0.00	\$0.00
	Description: UTILITIES							
PO - 220297		07/22/2021	5276415871-4	0100-0000-0-0000-82000-550000-043-00	F	\$361.10	\$0.00	\$0.00
	Description: UTILITIES							
PO - 220298		07/22/2021	505172798-8	0100-0000-0-0000-82000-550000-043-00	F	\$24.64	\$0.00	\$0.00
	Description: UTILITIES							
Total Amount for Warrant						\$4,391.64	\$0.00	\$0.00
Total Amount Per Vendor						\$4,391.64	\$0.00	\$0.00
5916 PATRICIA GONZALEZ								
PV - 220010		06/27/2021	exp reim	0100-7425-0-0000-74000-520000-001-00		\$112.97	\$0.00	\$0.00
	Description: CPR/AED/FA MILEAGE AND REGISTRATION							
PV - 220011		06/25/2021	EXP REIM	0100-7425-0-0000-72000-590030-001-00		\$13.44	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 8/13/2021

08/12/2021

2:41:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5916 PATRICIA GONZALEZ								
		Description: POSTAGE						
Total Amount for Warrant						\$126.41	\$0.00	\$0.00
Total Amount Per Vendor						\$126.41	\$0.00	\$0.00
2841 PORTOLA PLAZA HOTEL								
PO - 220260		08/12/2021	3875814,3875813,3875	0100-6512-0-5760-27000-520000-001-00	F	\$1,991.94	\$0.00	\$0.00
		Description: M RUANO, E NUNGARAY SEIS CONFERENCE						
Total Amount for Warrant						\$1,991.94	\$0.00	\$0.00
Total Amount Per Vendor						\$1,991.94	\$0.00	\$0.00
2282 PURCHASE POWER								
PO - 220299		08/30/2021	8000-9000-0006-6930	0100-0000-0-0000-72000-590030-001-00	F	\$5,050.00	\$0.00	\$0.00
		Description: POSTAGE						
Total Amount for Warrant						\$5,050.00	\$0.00	\$0.00
Total Amount Per Vendor						\$5,050.00	\$0.00	\$0.00
5817 SCHALES, SAMANTHA								
PV - 220014		08/09/2021	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$110.43	\$0.00	\$0.00
Total Amount for Warrant						\$110.43	\$0.00	\$0.00
Total Amount Per Vendor						\$110.43	\$0.00	\$0.00
3391 School Innovations & Achievement INC								
PO - 220259		07/01/2021	0139265-IN	0100-0332-1-1110-10000-580000-001-00	P	\$24,740.00	\$0.00	\$0.00
		Description: ATTENTION 2 ATTENDANCE G3/A 3.1						
PO - 220259		07/01/2021	0139203-IN	0100-0332-1-1110-10000-580000-001-00	F	\$4,100.00	\$0.00	\$0.00
Total Amount for Warrant						\$28,840.00	\$0.00	\$0.00
Total Amount Per Vendor						\$28,840.00	\$0.00	\$0.00
5275 Sherwin-Williams								
PO - 220303		07/28/2021	0813-9	0100-8150-0-0000-81100-430000-003-00	F	\$1,125.59	\$0.00	\$0.00
		Description: PAINT FOR FOOTBALL FIELD						
PO - 220304		07/29/2021	0129-0	0100-8150-0-0000-81100-430000-003-00	F	\$6,496.08	\$0.00	\$0.00
		Description: PAINT FOR SITES						

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 8/13/2021

08/12/2021

2:41:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5275 Sherwin-Williams								
Total Amount for Warrant						\$7,621.67	\$0.00	\$0.00
Total Amount Per Vendor						\$7,621.67	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 220026		08/02/2021	PINV0842392	0100-0000-0-0000-27000-430000-047-17	F	\$157.72	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
PO - 220034		08/02/2021	INV0842312	0100-0332-0-1110-10000-430000-047-17	F	\$95.28	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES G1/A1						
PO - 220042		08/02/2021	INV0842286	0100-0332-0-1110-10000-430000-047-17	F	\$106.33	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES G1/A1						
PO - 220055		08/03/2021	PINV0843496	0100-3010-0-1110-10000-430000-047-17	P	\$111.30	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 220055		08/02/2021	PINV0842716	0100-3010-0-1110-10000-430000-047-17	F	\$527.95	\$0.00	\$0.00
Total Amount for Warrant						\$998.58	\$0.00	\$0.00
Total Amount Per Vendor						\$998.58	\$0.00	\$0.00
3977 Sweet Moments								
PO - 220308		07/30/2021	JULY 30, 2021 AHS	0100-0000-0-0000-71100-430000-001-00	F	\$31.88	\$0.00	\$0.00
		Description: BOARD SUPPLIES						
Total Amount for Warrant						\$31.88	\$0.00	\$0.00
Total Amount Per Vendor						\$31.88	\$0.00	\$0.00
1417 WESTSIDE SUPPLY								
* PO - 220255		08/04/2021	13678	0100-8150-0-0000-81100-560000-003-00	F	\$147.99	\$0.00	\$0.00
		Description: RENTAL SERVICE						
Total Amount of Payment						\$147.99	\$0.00	\$0.00
Total Amount Per Vendor						\$147.99	\$0.00	\$0.00

Total Amount of all Payments \$66,900.88

Total Number of Checks to print: 24 \$66,752.89

Total Number of Credit Card Payments: 1 \$147.99

	Use Tax
Total Transfer for Use Tax	Taxable Amount Tax Amount
	\$0.00 \$0.00

* = Credit Card Payment