

Requested By: sandyi

For Payments Due By 4/23/2021

04/22/2021

1:52:53PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4120 ALVES, HEATHER								
PV - 210161		04/16/2021	EXP REIM	0100-0332-2-1190-31400-520000-001-00		\$112.00	\$0.00	\$0.00
		Description: MILEAGE G2/A1						
<b>Total Amount for Warrant</b>						<b>\$112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5823 Amazon.com Services								
PO - 211734		04/13/2021	IMTL-WXWJ-HXR1	0100-0000-0-0000-72000-430000-001-00	F	\$42.36	\$0.00	\$0.00
		Description: SCREEN PROTECTORS FOR DISTRICT PHONE						
PO - 211738		04/15/2021	17MC-KQ7R-CRXH	0100-0000-0-0000-71000-430000-001-00	F	\$667.45	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
<b>Total Amount for Warrant</b>						<b>\$709.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$709.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
5849 ANDY'S AFFORDABLE PLUMBING								
PO - 211764		04/08/2021	19	0100-8150-0-0000-81100-560000-003-00	F	\$13,045.25	\$0.00	\$0.00
		Description: REPAIRED WATER LINES						
PO - 211765		04/08/2021	18	0100-8150-0-0000-81100-560000-003-00	F	\$1,836.13	\$0.00	\$0.00
		Description: REPAIRED WATER LINES AT AES						
<b>Total Amount for Warrant</b>						<b>\$14,881.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$14,881.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
2466 APPLE INC.								
PO - 211340		03/29/2021	502438	0100-3010-0-1110-10000-440000-047-17	F	\$5,203.57	\$0.00	\$0.00
		Description: 6 MACBOOKS						
<b>Total Amount for Warrant</b>						<b>\$5,203.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,203.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
5825 Aragon, Lori								
PV - 210159		04/20/2021	EXP REIM	0100-3182-0-1110-10000-520000-047-17		\$882.32	\$0.00	\$0.00
		Description: CASCD'S PARTNER-CAPTURING KIDS HEARTS						
<b>Total Amount for Warrant</b>						<b>\$882.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$882.32</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
113 AVENAL, CITY OF								
PO - 211761		03/01/2021	100001019-1	0100-0000-0-0000-82000-550000-041-00	F	\$4,352.58	\$0.00	\$0.00
	Description: UTILITIES							
PO - 211761		03/01/2021	040001642-1	0100-0000-0-0000-82000-550000-002-00	F	\$255.13	\$0.00	\$0.00
PO - 211761		03/01/2021	200003200-1	0100-0000-0-0000-82000-550000-001-00	F	\$1,500.07	\$0.00	\$0.00
PO - 211761		03/01/2021	200003209-2	0100-0000-0-0000-82000-550000-043-00	F	\$3,757.78	\$0.00	\$0.00
PO - 211761		03/01/2021	0400001934-1	0100-0000-0-3200-82000-550000-044-00	F	\$257.03	\$0.00	\$0.00
PO - 211761		03/01/2021	200003497-1	0100-0000-0-0000-82000-550000-045-00	F	\$2,955.24	\$0.00	\$0.00
PO - 211761		03/01/2021	100001019-1	0100-0000-0-0000-82000-550000-047-00	F	\$1,517.36	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$14,595.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$14,595.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
5887 CLAYTON GAMBRIL								
PO - 211756		03/26/2021	00123	0100-0332-1-1110-10000-430000-043-13	F	\$2,000.00	\$0.00	\$0.00
	Description: FFA LAMBS G1/A7							
<b>Total Amount for Warrant</b>						<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
487 EMPLOYMENT DEVELOPMENT DEPT.								
PO - 211773		04/01/2021	942-3715-3	0100-0000-0-0000-00000-951500-000-00	F	\$2,434.50	\$0.00	\$0.00
	Description: SUI 2021 1ST QTR							
PO - 211773		04/01/2021	942-3715-3	1100-0000-0-0000-00000-951500-000-00	F	\$29.19	\$0.00	\$0.00
PO - 211773		04/01/2021	942-315-3	1300-0000-0-0000-00000-951500-000-00	F	\$95.52	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$2,559.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,559.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
492 ERVINS								
PO - 211766		04/13/2021	0018476	0100-8150-0-0000-81100-430000-003-00	F	\$143.91	\$0.00	\$0.00
	Description: SWAMP COOLER MOTOR FOR WOODSHOP							
<b>Total Amount for Warrant</b>						<b>\$143.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$143.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
5433 Fresno County Superintendent of Schools								
PO - 211785		11/09/2021	210298	0100-3182-0-1110-10000-580000-047-17	F	\$23,575.00	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5433 Fresno County Superintendent of Schools								
Description: FCSS PROFESSIONAL TRAINING								
<b>Total Amount for Warrant</b>						<b>\$23,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$23,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
561 GARY V. BURROWS INC.								
PO - 211771		04/06/2021 77592		0100-0333-0-0000-36000-430010-002-00	F	\$3,299.35	\$0.00	\$0.00
Description: FUEL/DIESEL								
<b>Total Amount for Warrant</b>						<b>\$3,299.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,299.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
5467 JH Tackett Marketing								
PO - 211699		03/30/2020 10002		0100-0000-0-1110-10000-580000-042-12	F	\$114.76	\$0.00	\$0.00
Description: WELCOME BACK SIGNS								
<b>Total Amount for Warrant</b>						<b>\$114.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$114.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
PO - 211767		03/02/2001 210895		0100-0332-3-1110-21100-580000-001-00	F	\$41,000.00	\$0.00	\$0.00
Description: NEW TEACHER INDUCTION PROGRAM FEE G3/A2								
<b>Total Amount for Warrant</b>						<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3490 KETTLEMAN CITY ELEMENTARY - PETTY CASH								
PO - 211779		04/21/2021 REPLENISH PETTY C		0100-0000-0-0000-27000-430000-042-12	F	\$26.55	\$0.00	\$0.00
Description: PETTY CASH								
<b>Total Amount for Warrant</b>						<b>\$26.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$26.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
834 LOZANO SMITH LLP								
PO - 211775		04/12/2021 000102		0100-0000-0-0000-71000-580000-001-00	F	\$8,159.21	\$0.00	\$0.00
Description: PROFESSIONAL SERVICES								
<b>Total Amount for Warrant</b>						<b>\$8,159.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
<b>Total Amount Per Vendor</b>						<b>\$8,159.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
2656 Office Depot								
PO - 211531		03/19/2021	159453503001	0100-0000-0-0000-27000-430000-042-12	P	\$53.61	\$0.00	\$0.00
PO - 211531		03/24/2021	159463661001	0100-0000-0-0000-27000-430000-042-12	F	\$220.08	\$0.00	\$0.00
PO - 211531		03/31/2021	159463658002	0100-0000-0-0000-27000-430000-042-12	P	\$358.19	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
PO - 211531		03/19/2021	159463658001	0100-0000-0-0000-27000-430000-042-12	P	\$716.39	\$0.00	\$0.00
PO - 211546		04/08/2021	165199020003	0100-4203-0-1110-10000-430000-042-12	P	\$106.82	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
PO - 211546		04/12/2021	165199020004	0100-4203-0-1110-10000-430000-042-12	P	\$28.15	\$0.00	\$0.00
PO - 211546		03/26/2021	165199020002	0100-4203-0-1110-10000-430000-042-12	P	\$90.09	\$0.00	\$0.00
PO - 211546		03/24/2021	165199020001	0100-4203-0-1110-10000-430000-042-12	P	\$219.31	\$0.00	\$0.00
PO - 211546		03/23/2021	165204372001	0100-4203-0-1110-10000-430000-042-12	F	\$115.77	\$0.00	\$0.00
PO - 211588		04/12/2021	160884981004	0100-0000-0-0000-27000-430000-042-12	P	\$28.15	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
PO - 211588		03/25/2021	160884981001	0100-0000-0-0000-27000-430000-042-12	P	\$53.73	\$0.00	\$0.00
PO - 211588		03/26/2021	160884981002	0100-0000-0-0000-27000-430000-042-12	P	\$26.28	\$0.00	\$0.00
PO - 211588		03/31/2021	160884981003	0100-0000-0-0000-27000-430000-042-12	P	\$4.17	\$0.00	\$0.00
PO - 211588		03/26/2021	160915212001	0100-0000-0-0000-27000-430000-042-12	F	\$16.08	\$0.00	\$0.00
PO - 211723		04/13/2021	167764201001	0100-0000-0-0000-27000-430000-047-17	F	\$28.41	\$0.00	\$0.00
PO - 211723		04/13/2021	167762912001	0100-0000-0-0000-27000-430000-047-17	P	\$88.09	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
<b>Total Amount for Warrant</b>						<b>\$2,153.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,153.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
5123 O'Reilly Auto Parts								
CM - 210036		04/20/2021	4316-368179	0100-0000-0-0000-84001-430000-002-00		-\$44.00	\$0.00	\$0.00
PO - 211762		04/14/2021	4316-368048	0100-0000-0-0000-84001-430000-002-00	F	\$470.37	\$0.00	\$0.00
	Description: BATTERIES FOR RSMS							
PO - 211774		04/16/2021	4316-368325	0100-0000-0-0000-84001-430000-002-00	F	\$162.48	\$0.00	\$0.00
	Description: FLEET REPAIR PARTS							
<b>Total Amount for Warrant</b>						<b>\$588.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$588.85</b>	<b>\$0.00</b>	<b>\$0.00</b>

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1838 ORIENTAL TRADING CO INC								
*	PO - 211688	04/08/2021	709092763-02	0100-3010-0-1110-10000-430000-047-17	P	\$124.17	\$0.00	\$0.00
	Description: STUDENT INCENTIVES							
*	PO - 211688	04/08/2021	709092763-01	0100-3010-0-1110-10000-430000-047-17	F	\$1,075.22	\$0.00	\$0.00
<b>Total Amount of Payment</b>						<b>\$1,199.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,199.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
5640 Pacific Gas & Electric								
	PO - 211790	04/22/2021	114926000	0100-8150-0-0000-81100-580000-003-00	F	\$1,008.46	\$0.00	\$0.00
	Description: AES WATER WELL CONNECTION							
<b>Total Amount for Warrant</b>						<b>\$1,008.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,008.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								
	PO - 211782	04/16/2021	5709564626-1	0100-0000-0-0000-82000-550000-047-00	F	\$5,119.48	\$0.00	\$0.00
	Description: UTILITIES							
	PO - 211783	04/29/2021	8012169590-4	0100-0000-0-0000-82000-550000-001-00	F	\$1,440.71	\$0.00	\$0.00
	Description: UTILITIES							
	PO - 211783	04/21/2021	8012169590-4	0100-0000-0-0000-82000-550000-002-00	F	\$283.56	\$0.00	\$0.00
	PO - 211783	04/21/2021	8012169590-4	0100-0000-0-0000-82000-550000-041-00	F	\$7,897.37	\$0.00	\$0.00
	PO - 211783	04/21/2021	8012169590-4	0100-0000-0-0000-82000-550000-042-00	F	\$368.04	\$0.00	\$0.00
	PO - 211783	04/21/2021	8012169590-4	0100-0000-0-0000-82000-550000-043-00	F	\$5,161.46	\$0.00	\$0.00
	PO - 211783	04/21/2021	8012169590-4	0100-0000-0-3200-82000-550000-044-00	F	\$378.14	\$0.00	\$0.00
	PO - 211783	04/21/2021	8012169590-4	0100-0000-0-0000-82000-550000-045-00	F	\$4,812.34	\$0.00	\$0.00
	PO - 211783	04/21/2021	8012169590-4	0100-0000-0-0000-82000-550000-003-00	F	\$248.38	\$0.00	\$0.00
	PO - 211783	04/21/2021	8012169590-4	1100-6391-0-0000-82000-550000-001-00	F	\$1,004.02	\$0.00	\$0.00
	PO - 211789	04/18/2021	3813413299-2	0100-0000-0-0000-82000-550000-047-00	F	\$155.70	\$0.00	\$0.00
	Description: UTILITIES							
<b>Total Amount for Warrant</b>						<b>\$26,869.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$26,869.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
3099 PITNEY BOWES								
	PO - 211768	04/10/2021	3104684143	0100-0000-0-0000-72000-590030-001-00	F	\$793.70	\$0.00	\$0.00
	Description: METER INK							

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3099 PITNEY BOWES								
<b>Total Amount for Warrant</b>						<b>\$793.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$793.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
1068 PRODUCERS DAIRY								
PO - 211778		04/10/2021	57397122	1300-5310-0-0000-37000-470000-042-00	F	\$361.15	\$0.00	\$0.00
PO - 211778		04/06/2021	57399510	1300-5310-0-0000-37000-470000-043-00	F	\$273.00	\$0.00	\$0.00
PO - 211778		04/06/2021	57397124	1300-5310-0-0000-37000-470000-045-00	F	\$406.74	\$0.00	\$0.00
PO - 211778		04/06/2021	57397128	1300-5310-0-0000-37000-470000-041-00	F	\$620.46	\$0.00	\$0.00
PO - 211778		04/06/2021	57397116	1300-5310-0-0000-37000-470000-041-00	P	\$956.88	\$0.00	\$0.00
	Description:		FOOD SERVICES					
PO - 211780		02/16/2021	57352408	1300-5310-0-0000-37000-470000-041-00	P	\$827.82	\$0.00	\$0.00
	Description:		FOOD SERVICES					
PO - 211780		02/16/2021	57352418	1300-5310-0-0000-37000-470000-041-00	F	\$527.82	\$0.00	\$0.00
PO - 211780		02/16/2021	57352412	1300-5310-0-0000-37000-470000-042-00	F	\$391.38	\$0.00	\$0.00
PO - 211780		02/20/2021	57352409	1300-5310-0-0000-37000-470000-043-00	F	\$277.80	\$0.00	\$0.00
PO - 211780		02/16/2021	57352415	1300-5310-0-0000-37000-470000-045-00	F	\$411.12	\$0.00	\$0.00
PO - 211781		03/13/2021	57374517	1300-5310-0-0000-37000-470000-041-00	P	\$835.20	\$0.00	\$0.00
	Description:		FOOD SERVICES					
PO - 211781		03/09/2021	57374524	1300-5310-0-0000-37000-470000-041-00	F	\$431.52	\$0.00	\$0.00
PO - 211781		03/09/2021	57374522	1300-5310-0-0000-37000-470000-042-00	F	\$389.76	\$0.00	\$0.00
PO - 211781		03/09/2021	57374518	1300-5310-0-0000-37000-470000-043-00	F	\$137.04	\$0.00	\$0.00
PO - 211781		04/21/2021	34821068668	1300-5310-0-0000-37000-470000-045-00	F	\$68.52	\$0.00	\$0.00
PO - 211786		03/20/2021	57382031	1300-5310-0-0000-37000-470000-041-00	P	\$828.72	\$0.00	\$0.00
	Description:		FOOD SERVICES					
PO - 211786		03/16/2021	57382047	1300-5310-0-0000-37000-470000-041-00	F	\$515.04	\$0.00	\$0.00
PO - 211786		03/16/2021	57382037	1300-5310-0-0000-37000-470000-042-00	F	\$364.32	\$0.00	\$0.00
PO - 211786		03/16/2021	57382032	1300-5310-0-0000-37000-470000-043-00	F	\$139.20	\$0.00	\$0.00
PO - 211786		03/16/2021	57382042	1300-5310-0-0000-37000-470000-045-00	F	\$356.52	\$0.00	\$0.00
PO - 211787		03/02/2021	57367083	1300-5310-0-0000-37000-470000-041-00	P	\$828.72	\$0.00	\$0.00
	Description:		FOOD SERVICES					
PO - 211787		03/02/2021	57367097	1300-5310-0-0000-37000-470000-041-00	F	\$431.52	\$0.00	\$0.00
PO - 211787		03/02/2021	57367095	1300-5310-0-0000-37000-470000-045-00	F	\$662.98	\$0.00	\$0.00
PO - 211787		03/02/2021	57367092	1300-5310-0-0000-37000-470000-042-00	F	\$336.48	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1068 PRODUCERS DAIRY								
PO - 211787		03/02/2021	34821061569	1300-5310-0-0000-37000-470000-043-00	F	\$278.40	\$0.00	\$0.00
PO - 211788		03/23/2021	57389380	1300-5310-0-0000-37000-470000-041-00	P	\$828.72	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 211788		03/23/2021	57389391	1300-5310-0-0000-37000-470000-041-00	F	\$515.04	\$0.00	\$0.00
PO - 211788		03/23/2021	57389385	1300-5310-0-0000-37000-470000-042-00	F	\$475.68	\$0.00	\$0.00
PO - 211788		03/23/2021	57389381	1300-5310-0-0000-37000-470000-043-00	F	\$151.18	\$0.00	\$0.00
PO - 211788		03/23/2021	57389387	1300-5310-0-0000-37000-470000-045-00	F	\$342.60	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$13,971.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$13,971.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
5021 Solorio, Perla								
PV - 210158		04/09/2021	EXP REIM	0100-0000-0-1110-10000-430000-045-15		\$112.54	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
<b>Total Amount for Warrant</b>						<b>\$112.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$112.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
1285 SYSCO FOODSERVICES OF MODESTO								
CM - 210037		03/16/2021	284704907	1300-5310-0-0000-37000-470000-045-00		-\$36.00	\$0.00	\$0.00
PO - 211770		03/26/2021	284714969	1300-5310-0-0000-37000-430000-041-00	P	\$335.11	\$0.00	\$0.00
PO - 211770		03/16/2021	284703762	1300-5310-0-0000-37000-430000-041-00	P	\$26.73	\$0.00	\$0.00
PO - 211770		03/19/2021	284708030	1300-5310-0-0000-37000-430000-041-00	P	\$557.45	\$0.00	\$0.00
PO - 211770		04/09/2021	284730440	1300-5310-0-0000-37000-430000-041-00	F	\$846.19	\$0.00	\$0.00
PO - 211770		03/19/2021	284708030	1300-5310-0-0000-37000-470000-041-00	P	\$6,017.18	\$0.00	\$0.00
PO - 211770		03/26/2021	284714970	1300-5310-0-0000-37000-470000-041-00	P	\$4,996.58	\$0.00	\$0.00
PO - 211770		03/26/2021	284714969	1300-5310-0-0000-37000-470000-041-00	P	\$4,518.82	\$0.00	\$0.00
PO - 211770		03/05/2021	284694550	1300-5310-0-0000-37000-470000-041-00	P	\$2,678.82	\$0.00	\$0.00
PO - 211770		03/15/2021	284703001	1300-5310-0-0000-37000-470000-041-00	P	\$3,334.44	\$0.00	\$0.00
PO - 211770		03/05/2021	284694549	1300-5310-0-0000-37000-470000-041-00	P	\$4,416.96	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 211770		03/05/2021	284694548	1300-5310-0-0000-37000-470000-041-00	P	\$672.00	\$0.00	\$0.00
PO - 211770		03/12/2021	284701005	1300-5310-0-0000-37000-470000-041-00	P	\$3,981.50	\$0.00	\$0.00
PO - 211770		05/10/2021	284730440	1300-5310-0-0000-37000-470000-041-00	F	\$3,220.31	\$0.00	\$0.00
PO - 211770		03/05/2021	284694547	1300-5310-0-0000-37000-470000-045-00	P	\$3,366.31	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/23/2021

04/22/2021

1:52:53PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1285 SYSCO FOODSERVICES OF MODESTO								
PO - 211770		03 / 12 / 2021	284701003	1300-5310-0-0000-37000-470000-045-00	P	\$3,626.71	\$0.00	\$0.00
PO - 211770		03 / 12 / 2021	284701004	1300-5310-0-0000-37000-470000-045-00	P	\$16.26	\$0.00	\$0.00
PO - 211770		03 / 19 / 2021	284708028	1300-5310-0-0000-37000-470000-045-00	P	\$4,335.99	\$0.00	\$0.00
PO - 211770		03 / 26 / 2021	284714968	1300-5310-0-0000-37000-470000-045-00	F	\$2,463.41	\$0.00	\$0.00
PO - 211770		03 / 05 / 2021	284694549	1300-5310-0-0000-37000-430000-041-00	P	\$155.64	\$0.00	\$0.00
PO - 211770		03 / 16 / 2021	284703761	1300-5310-0-0000-37000-430000-041-00	P	\$51.38	\$0.00	\$0.00
PO - 211770		03 / 25 / 2021	284713158	1300-5310-0-0000-37000-430000-043-00	P	\$25.17	\$0.00	\$0.00
PO - 211770		03 / 26 / 2021	284714967	1300-5310-0-0000-37000-430000-043-00	P	\$289.63	\$0.00	\$0.00
PO - 211770		03 / 29 / 2021	284717830	1300-5310-0-0000-37000-430000-043-00	F	\$389.90	\$0.00	\$0.00
PO - 211770		03 / 08 / 2021	284697166	1300-5310-0-0000-37000-430000-045-00	P	\$92.89	\$0.00	\$0.00
PO - 211770		03 / 26 / 2021	284714968	1300-5310-0-0000-37000-430000-045-00	P	\$291.37	\$0.00	\$0.00
PO - 211770		03 / 29 / 2021	284717812	1300-5310-0-0000-37000-430000-045-00	F	\$47.19	\$0.00	\$0.00
PO - 211770		03 / 05 / 2021	284694138	1300-5310-0-0000-37000-470000-042-00	P	\$1,669.17	\$0.00	\$0.00
PO - 211770		03 / 12 / 2021	284700590	1300-5310-0-0000-37000-470000-042-00	P	\$1,964.16	\$0.00	\$0.00
PO - 211770		03 / 19 / 2021	284707633	1300-5310-0-0000-37000-470000-042-00	P	\$808.95	\$0.00	\$0.00
PO - 211770		03 / 26 / 2021	284714519	1300-5310-0-0000-37000-470000-042-00	P	\$1,354.84	\$0.00	\$0.00
PO - 211770		04 / 19 / 2021	284730012	1300-5310-0-0000-37000-470000-042-00	F	\$1,746.39	\$0.00	\$0.00
PO - 211770		03 / 01 / 2021	284687833	1300-5310-0-0000-37000-470000-043-00	P	\$1,665.69	\$0.00	\$0.00
PO - 211770		03 / 05 / 2021	284694546	1300-5310-0-0000-37000-470000-043-00	P	\$1,386.87	\$0.00	\$0.00
PO - 211770		03 / 12 / 2021	284701002	1300-5310-0-0000-37000-470000-043-00	P	\$1,668.00	\$0.00	\$0.00
PO - 211770		03 / 19 / 2021	2847080270	1300-5310-0-0000-37000-470000-043-00	P	\$1,882.12	\$0.00	\$0.00
PO - 211770		03 / 26 / 2021	284714967	1300-5310-0-0000-37000-470000-043-00	F	\$1,804.98	\$0.00	\$0.00
PO - 211770		03 / 12 / 2021	284700590	1300-5310-0-0000-37000-430000-042-00	F	\$219.71	\$0.00	\$0.00
PO - 211770		03 / 01 / 2021	284687833	1300-5310-0-0000-37000-430000-043-00	P	\$274.04	\$0.00	\$0.00
PO - 211770		03 / 05 / 2021	284694546	1300-5310-0-0000-37000-430000-043-00	P	\$100.36	\$0.00	\$0.00
PO - 211770		03 / 08 / 2021	284697172	1300-5310-0-0000-37000-430000-043-00	P	\$487.98	\$0.00	\$0.00
PO - 211770		03 / 12 / 2021	284701002	1300-5310-0-0000-37000-430000-043-00	P	\$30.41	\$0.00	\$0.00
PO - 211770		03 / 15 / 2021	284702684	1300-5310-0-0000-37000-430000-043-00	P	\$226.31	\$0.00	\$0.00
PO - 211770		03 / 19 / 2021	284708027	1300-5310-0-0000-37000-430000-043-00	P	\$178.21	\$0.00	\$0.00
PO - 211770		03 / 22 / 2021	284710902	1300-5310-0-0000-37000-430000-043-00	P	\$284.29	\$0.00	\$0.00
PO - 211770		03 / 25 / 2021	284713159	1300-5310-0-0000-37000-430000-043-00	P	\$67.85	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$68,538.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$68,538.27</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment



Requested By: sandyi

For Payments Due By 4/23/2021

04/22/2021

1:52:53PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5834 The Business Journal								
	PO - 211784	04/19/2021	91907	2170-9010-0-0000-85000-580000-041-20	F	\$364.25	\$0.00	\$0.00
	Description: CONTRACTOR BIDS							
<b>Total Amount for Warrant</b>						<b>\$364.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$364.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500 WIZIX TECHNOLOGY GROUP INC								
*	PO - 211769	04/15/2021	208877	0100-3010-0-0000-27000-560005-041-11	P	\$88.97	\$0.00	\$0.00
*	PO - 211769	04/15/2021	208878	0100-3010-0-0000-27000-560005-041-11	F	\$1.92	\$0.00	\$0.00
*	PO - 211769	04/15/2021	208879	0100-3010-0-0000-27000-560005-043-13	F	\$29.20	\$0.00	\$0.00
	Description: COPIERS MAINT							
<b>Total Amount of Payment</b>						<b>\$120.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$120.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount of all Payments</b>							<b>\$232,981.66</b>	
<b>Total Number of Checks to print:</b>		<b>24</b>	<b>\$231,662.18</b>					
<b>Total Number of Credit Card Payments:</b>		<b>2</b>	<b>\$1,319.48</b>					
<b>Total Transfer for Use Tax</b>						<b>\$0.00</b>	<b>\$0.00</b>	

\* = Credit Card Payment