

Requested By: sandyi

For Payments Due By 4/30/2021

04/29/2021

3:03:13PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3511 Aeries Software								
PO - 211083		03/15/2021	CONF-20823	0100-0000-0-0000-77000-520000-001-00	F	\$450.00	\$0.00	\$0.00
		Description: REG FOR J JOHNSON, C TREVINO, E YANES						
<b>Total Amount for Warrant</b>						<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5823 Amazon.com Services								
PO - 211678		04/16/2021	1MH7-6XC1-R3DM	0100-3220-0-0000-77000-430000-001-00	P	\$170.64	\$0.00	\$0.00
PO - 211678		04/19/2021	1FH4-NN31-K3C7	0100-3220-0-0000-77000-430000-001-00	F	\$176.96	\$0.00	\$0.00
PO - 211678		04/28/2021	1CYL-GYVV-FPNG	0100-3220-0-0000-77000-430000-001-00	P	\$670.30	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
<b>Total Amount for Warrant</b>						<b>\$1,017.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,017.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
3148 AMS.NET								
PO - 211248		03/18/2021	0043961	0100-3210-0-0000-77000-580000-001-00	P	\$304.65	\$0.00	\$0.00
		Description: AMS NI UPS MOUNTS						
PO - 211248		03/30/2021	0045250	0100-3210-0-0000-77000-580000-001-00	F	\$250.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$554.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$554.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
2466 APPLE INC.								
PO - 211459		03/30/2021	AE38892866	0100-3210-0-0000-77000-440000-001-00	F	\$4,512.36	\$0.00	\$0.00
PO - 211459		03/31/2021	AE39107344	0100-3210-0-0000-77000-430000-001-00	F	\$757.59	\$0.00	\$0.00
		Description: IMACS FOR RSMS						
PO - 211504		03/19/2021	AE36000115	0100-3210-0-0000-77000-440000-001-00	F	\$6,836.53	\$0.00	\$0.00
		Description: IMACS						
<b>Total Amount for Warrant</b>						<b>\$12,106.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$12,106.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
2142 APPLE STORE, THE								
PO - 211693		04/10/2021	AE41517315	0100-3010-0-1110-10000-440000-042-12	P	\$3,474.71	\$0.00	\$0.00
		Description: 4 MACBOOKS						
PO - 211693		04/09/2021	AE41453277	0100-3010-0-1110-10000-440000-042-12	F	\$214.29	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/30/2021

04/29/2021

3:03:13PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
2142 APPLE STORE, THE								
<b>Total Amount for Warrant</b>						<b>\$3,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4384 AT&T								
PO - 211813		04/22/2021	8806301606	0100-0000-0-0000-82000-590010-001-00	F	\$2,851.31	\$0.00	\$0.00
		Description: LANDLINES						
<b>Total Amount for Warrant</b>						<b>\$2,851.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,851.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
111 AVENAL LUMBER AND HARDWARE								
PO - 211795		04/22/2021	140269	0100-8150-0-0000-81100-430000-003-00	F	\$8.57	\$0.00	\$0.00
		Description: REPAIR PARTS FOR AES						
PO - 211801		04/26/2021	140377	0100-8150-0-0000-81100-430000-003-00	F	\$5.35	\$0.00	\$0.00
		Description: WALL PLATE FOR COMMUNITY CENTER						
PO - 211804		04/23/2021	140329	0100-8150-0-0000-81100-430000-003-00	F	\$7.28	\$0.00	\$0.00
		Description: PLUMBING PARTS FOR AHS						
PO - 211812		04/28/2021	140472	0100-8150-0-0000-81100-430000-003-00	F	\$7.07	\$0.00	\$0.00
		Description: SUPPLIES FOR GROUNDS						
<b>Total Amount for Warrant</b>						<b>\$28.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$28.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
113 AVENAL, CITY OF								
PO - 211515		04/23/2021	close out	0100-0000-0-0000-82000-550000-001-00	F	\$0.00	\$0.00	\$0.00
		Description: close out PO						
<b>Total Amount for Warrant</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2213 BAUDVILLE INC.								
* PO - 211652		04/13/2021	3765607	0100-0000-0-0000-82000-430000-045-15	F	\$1,097.41	\$0.00	\$0.00
		Description: PROMOTION SUPPLIES						
<b>Total Amount of Payment</b>						<b>\$1,097.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,097.41</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/30/2021

04/29/2021

3:03:13PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5890 CA Dept. of Social Services Comm Care								
PO - 211808		04/28/2021	PRESCHOOL APPLIC	0100-0332-1-1110-10000-580000-001-00	F	\$968.00	\$0.00	\$0.00
		Description: PROCESSING APPLICATION FEE G1/A9						
<b>Total Amount for Warrant</b>						<b>\$968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$968.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150 California IT in Education								
PO - 210776		10/30/2020	72744	0100-0000-0-0000-77000-520000-001-00	F	\$195.00	\$0.00	\$0.00
		Description: CITE CONFERENCE						
<b>Total Amount for Warrant</b>						<b>\$195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$195.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
291 CALIFORNIA'S VALUED TRUST								
PO - 211805		04/28/2021	MAY HEALTH INSUR	0100-0000-0-0000-71100-370100-001-00	F	\$4,304.12	\$0.00	\$0.00
PO - 211805		04/28/2021	MAY HEALTH INSUR	0100-0000-0-1110-10000-370100-001-00	F	\$8,144.13	\$0.00	\$0.00
PO - 211805		04/28/2021	MAY HEALTH INSUR	0100-0000-0-0000-72000-370200-001-00	F	\$7,381.88	\$0.00	\$0.00
PO - 211805		04/28/2021	MAY HEALTH INSUR	0100-0000-0-0000-00000-951400-000-00	F	\$243,017.89	\$0.00	\$0.00
PO - 211805		04/28/2021	MAY HEALTH INSUR	1100-0000-0-0000-00000-951400-000-00	F	\$2,433.99	\$0.00	\$0.00
PO - 211805		04/28/2021	MAY HEALTH INSUR	1200-0000-0-0000-00000-951400-000-00	F	\$735.69	\$0.00	\$0.00
PO - 211805		04/28/2021	MAY HEALTH INSUR	1300-0000-0-0000-00000-951400-000-00	F	\$6,792.14	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$272,809.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$272,809.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
5689 CEV Multimedia Ltd								
PO - 211456		03/11/2021	121510	0100-6387-0-1110-10000-580000-043-13	F	\$1,930.00	\$0.00	\$0.00
		Description: SERVICE						
<b>Total Amount for Warrant</b>						<b>\$1,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,930.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
320 CLASSIC CHARTER								
PO - 211720		04/19/2021	152524	0100-0332-4-1135-10000-580000-043-13	P	\$2,278.00	\$0.00	\$0.00
		Description: ATHLETICS G4/A4						
PO - 211720		04/12/2021	152523	0100-0332-4-1135-10000-580000-043-13	P	\$1,898.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$4,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/30/2021

04/29/2021

3:03:13PM

Comments =

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>\$4,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5829 College of the Sequoias Bookstore								
	PO - 211618	04/08/2021	PO 211618	0100-0000-0-0000-27000-430000-043-13	F	\$187.42	\$0.00	\$0.00
	Description: BOOKS							
<b>Total Amount for Warrant</b>						<b>\$187.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$187.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
3234 Crestline								
*	PO - 211630	04/06/2021	4422994	0100-0332-4-1135-10000-430000-042-12	F	\$837.06	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
*	PO - 211630	04/06/2021	4422994	0100-0332-1-1110-10000-430000-042-12	F	\$628.40	\$0.00	\$0.00
	Description: G5/A1							
*	PO - 211630	04/06/2021	4422994	0100-0000-0-0000-27000-430000-042-12	F	\$41.03	\$0.00	\$0.00
<b>Total Amount of Payment</b>						<b>\$1,506.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,506.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
492 ERVINS								
	PO - 211803	04/28/2021	0018492	0100-8150-0-0000-81100-430000-003-00	F	\$11.54	\$0.00	\$0.00
	Description: COUPLING FOR GROUNDS							
<b>Total Amount for Warrant</b>						<b>\$11.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$11.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
3059 FIRST STRING SPORTS INC								
	PO - 211502	04/13/2021	0000059208	0100-0332-4-1135-10000-430000-043-13	F	\$497.63	\$0.00	\$0.00
	Description: G4/A4 BASEBALLS							
<b>Total Amount for Warrant</b>						<b>\$497.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$497.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
2164 FORENSIC ANALYTICAL								
	PO - 211809	10/15/2020	510	2170-9010-0-0000-85000-580000-041-10	F	\$17,599.11	\$0.00	\$0.00
	Description: MODERNIZATION PROJECT							
<b>Total Amount for Warrant</b>						<b>\$17,599.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$17,599.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/30/2021

04/29/2021

3:03:13PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
561 GARY V. BURROWS INC.								
PO - 211793		04/22/2021	78564	0100-0333-0-0000-36000-430000-002-00	F	\$1,027.96	\$0.00	\$0.00
		Description: FUEL/DIESEL						
<b>Total Amount for Warrant</b>						<b>\$1,027.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,027.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
5879 GILMAN GEAR								
PO - 211497		03/17/2021	S081793	0100-0332-4-1135-10000-430000-043-13	F	\$447.14	\$0.00	\$0.00
		Description: G4/A4 BOD PAD ORANGE G4/A4						
<b>Total Amount for Warrant</b>						<b>\$447.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$447.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
3337 Grainger								
PO - 211810		04/27/2021	98828756520	0100-8150-0-0000-81100-430000-003-00	F	\$46.56	\$0.00	\$0.00
		Description: V-BELTS						
PO - 211811		04/27/2021	9882659932	0100-7420-0-0000-82000-430000-001-00	F	\$779.36	\$0.00	\$0.00
		Description: ISOLATION GOWNS						
<b>Total Amount for Warrant</b>						<b>\$825.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$825.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
644 HERMITAGE ART COMPANY INC.,THE								
PO - 211690		04/12/2021	10246189	0100-0000-0-0000-27000-430000-043-13	F	\$60.44	\$0.00	\$0.00
		Description: GRADUATION PROGRAM COVER						
<b>Total Amount for Warrant</b>						<b>\$60.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$60.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
5682 HORN, MICHELLE								
PV - 210166		03/15/2021	EXP REIM	0100-3220-0-1110-10000-520000-001-00		\$30.80	\$0.00	\$0.00
		Description: MILEAGE						
<b>Total Amount for Warrant</b>						<b>\$30.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$30.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
5862 JAMF Software LLC								
PO - 211084		12/23/2020	INV175322	0100-3220-0-0000-77000-580000-001-00	F	\$20,488.72	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/30/2021

04/29/2021

3:03:13PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5862 JAMF Software LLC								
Description: SERVICE								
<b>Total Amount for Warrant</b>						<b>\$20,488.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$20,488.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
5467 JH Tackett Marketing								
PO - 211671		03/26/2021 10023		0100-0332-3-1110-10000-580000-045-15	F	\$807.06	\$0.00	\$0.00
Description: BACKDROP FOR PROMOTION G1/A5								
<b>Total Amount for Warrant</b>						<b>\$807.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$807.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
5300 Jimenez, Estela								
PV - 210164		04/09/2021 EXP REIM		0100-0000-0-0000-71000-430000-001-00		\$71.86	\$0.00	\$0.00
Description: LUNCH FOR FOOD DISTRIBUTION								
<b>Total Amount for Warrant</b>						<b>\$71.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$71.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
5833 JTS Construction								
PO - 210462		02/23/2021 APPLICATION #6		2170-9010-0-0000-85000-620000-041-10	P	\$90,805.38	\$0.00	\$0.00
Description: AES MODERNIZATION PROJECT								
PO - 210462		03/24/2021 APPLICATION#7		2170-9010-0-0000-85000-620000-041-10	P	\$108,879.50	\$0.00	\$0.00
PO - 211342		02/26/2021 1		2170-9010-0-0000-82000-580000-041-10	P	\$37,420.50	\$0.00	\$0.00
Description: RELOCATION OF MODULAR BUILDING								
<b>Total Amount for Warrant</b>						<b>\$237,105.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$237,105.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
783 KINGS COUNTY GLASS								
PO - 211255		04/20/2021 IO72174		0100-8150-0-0000-81100-560000-003-00	F	\$5,267.57	\$0.00	\$0.00
Description: NEW WINDOWS FOR COMMUNITY CENTER								
<b>Total Amount for Warrant</b>						<b>\$5,267.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,267.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
5003 KNADLER, HOWARD								
PV - 210163		04/21/2021 EXP REIM		0100-0332-3-0000-82000-430000-044-14		\$59.88	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/30/2021

04/29/2021

3:03:13PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5003 KNADLER, HOWARD								
Description: EXTENSION CORDS G2/A2								
<b>Total Amount for Warrant</b>						<b>\$59.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$59.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
5374 KUMARI, YOGITA								
PV - 210165		04/24/2021 EXP REIM		0100-0000-0-0000-27000-430000-043-13		\$215.94	\$0.00	\$0.00
Description: TEACHER CHAIR								
<b>Total Amount for Warrant</b>						<b>\$215.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$215.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
5120 La Carreta								
PO - 211815		04/28/2021 1021		0100-0038-0-0000-37000-430000-041-11	F	\$659.59	\$0.00	\$0.00
Description: CATERING FOR AES STAFF APPRECIATION LUNCHEON								
<b>Total Amount for Warrant</b>						<b>\$659.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
PO - 211814		04/28/2011 1020		0100-0000-0-0000-71000-430000-001-00	F	\$1,070.36	\$0.00	\$0.00
Description: CATERING FOR MILTON O. WILEN AWARDS								
<b>Total Amount for Warrant</b>						<b>\$1,070.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,729.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
804 LAKESHORE LEARNING MATERIALS								
* PO - 211585		03/26/2021 5027750321		0100-3010-0-1110-10000-430000-042-12	F	\$293.35	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
<b>Total Amount of Payment</b>						<b>\$293.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$293.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
4560 Mid Valley Disposal								
* PO - 211772		04/15/2021 2063354		0100-8150-0-0000-81100-580000-003-00	P	\$365.00	\$0.00	\$0.00
Description: ROLL OFF DUMPSTERS								
* PO - 211772		04/15/2021 2063598		0100-8150-0-0000-81100-580000-003-00	F	\$415.01	\$0.00	\$0.00
<b>Total Amount of Payment</b>						<b>\$780.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$780.01</b>	<b>\$0.00</b>	<b>\$0.00</b>

2656 Office Depot

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/30/2021

04/29/2021

3:03:13PM

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 - 211626		04/07/2021	167349091001	0100-0038-0-1110-10000-430000-044-14	P	\$77.84	\$0.00	\$0.00
	Description: SUPPLIES FOR ADULT ED							
PO - 211626		04/07/2021	167348339001	0100-0038-0-1110-10000-430000-044-14	F	\$103.33	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$181.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$181.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
1838 ORIENTAL TRADING CO INC								
* PO - 211760		04/19/2021	709238028-01	0100-0332-3-1110-10000-430000-045-15	F	\$350.39	\$0.00	\$0.00
	Description: YARD SIGNS G3/A3							
<b>Total Amount of Payment</b>						<b>\$350.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$350.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
5853 Pianos by Paula								
PO - 211411		04/12/2021	297	0100-0000-0-0000-27000-430000-043-13	F	\$369.82	\$0.00	\$0.00
	Description: LOCKS FOR PIANOS							
<b>Total Amount for Warrant</b>						<b>\$369.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$369.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
1051 POSITIVE PROMOTIONS								
* PO - 211724		04/28/2021	06716507	0100-0000-0-0000-71000-580000-001-00	F	\$3,015.88	\$2,372.70	\$172.02
	Description: UTILITY TOTES							
<b>Total Amount of Payment</b>						<b>\$3,015.88</b>	<b>\$2,372.70</b>	<b>\$172.02</b>
<b>Total Amount Per Vendor</b>						<b>\$3,015.88</b>	<b>\$2,372.70</b>	<b>\$172.02</b>
5648 Raptor Technologies								
PO - 211257		03/02/2021	INV14183	0100-0000-0-0000-27000-430000-043-13	P	\$1,676.33	\$0.00	\$0.00
	Description: RAPTOR VISITOR KIOSK							
PO - 211257		03/18/2021	INV14712	0100-0000-0-0000-27000-430000-043-13	F	\$1,903.69	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$3,580.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,580.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
5846 Rent-A-Toilet								
PO - 211802		04/22/2021	28749	0100-8150-0-0000-81100-560000-003-00	F	\$200.00	\$0.00	\$0.00

\* = Credit Card Payment



Requested By: sandyi

For Payments Due By 4/30/2021

04/29/2021

3:03:13PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax	
5846 Rent-A-Toilet									
Description: STANDARD PORTABLE									
						Total Amount for Warrant	\$200.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$200.00	\$0.00	\$0.00
5810 SANCHEZ, PATRICK									
PV - 210162		04/22/2021	EXP REIM	0100-0000-0-0000-71000-520000-001-00		\$287.28	\$0.00	\$0.00	
Description: MILEAGE									
						Total Amount for Warrant	\$287.28	\$0.00	\$0.00
						Total Amount Per Vendor	\$287.28	\$0.00	\$0.00
5251 Scholastic Inc Education									
PO - 211584		04/29/2021	28647928	0100-3010-0-1110-10000-420000-042-12	F	\$471.72	\$0.00	\$0.00	
Description: CLASSROOM BOOKS									
						Total Amount for Warrant	\$471.72	\$0.00	\$0.00
						Total Amount Per Vendor	\$471.72	\$0.00	\$0.00
1188 SCHOOL SPECIALTY INC									
* CM - 210038		04/06/2021	208127232766	0100-3220-0-1110-10000-430000-043-00		-\$224.25	\$0.00	\$0.00	
* PO - 210850		01/04/2021	308103694267	0100-3220-0-1110-10000-430000-043-00	F	\$2,698.14	\$0.00	\$0.00	
Description: CLASSROOM SUPPLIES FOR CERAMICS CLASS									
* PO - 211683		04/19/2021	208127292354	0100-0003-0-1110-10000-430000-041-11	F	\$504.46	\$0.00	\$0.00	
Description: CARPET									
						Total Amount of Payment	\$2,978.35	\$0.00	\$0.00
						Total Amount Per Vendor	\$2,978.35	\$0.00	\$0.00
5778 Softchoice Corporation									
PO - 211082		02/01/2021	90161749	0100-3220-0-0000-77000-580000-001-00	F	\$14,637.26	\$0.00	\$0.00	
Description: SUBSCRIPTION									
						Total Amount for Warrant	\$14,637.26	\$0.00	\$0.00
						Total Amount Per Vendor	\$14,637.26	\$0.00	\$0.00
1258 STAPLES BUSINESS CREDIT									
PO - 211615		04/19/2021	304118	0100-0000-0-1110-10000-440000-041-11	F	\$718.56	\$0.00	\$0.00	

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/30/2021

04/29/2021

3:03:13PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Amount Tax
1258 STAPLES BUSINESS CREDIT								
	Description: OFFICE SUPPLIES							
PO - 211615		04/16/2021	190912578-0-4	0100-0000-0-0000-27000-430000-041-11	P	\$30.02	\$0.00	\$0.00
PO - 211615		04/09/2021	190912578-0-3	0100-0000-0-0000-27000-430000-041-11	P	\$10.32	\$0.00	\$0.00
PO - 211615		04/09/2021	190912578-0-2	0100-0000-0-0000-27000-430000-041-11	P	\$407.54	\$0.00	\$0.00
PO - 211615		04/15/2021	190912578-0-5	0100-0000-0-0000-27000-430000-041-11	F	\$413.51	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1,579.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,579.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 211807		04/28/2021	441133725	0100-0000-0-0000-91000-743900-001-00	F	\$5,151.17	\$0.00	\$0.00
	Description: COPIERS LEASE							
PO - 211807		04/28/2021	441133725	0100-0000-0-0000-91000-743800-001-00	F	\$148.49	\$0.00	\$0.00
	Description: COPIERS LEASE							
PO - 211807		04/28/2021	441133725	0100-0000-0-0000-91000-580008-001-00	F	\$489.90	\$0.00	\$0.00
	Description: COPIERS LEASE							
<b>Total Amount for Warrant</b>						<b>\$5,789.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,789.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
5838 Visalia Ceramic Tile								
PO - 210603		04/05/2021	20185-1	1400-0303-0-0000-85000-620000-044-00	F	\$10,943.00	\$0.00	\$0.00
	Description: BUILDING IMPROVEMENT							
<b>Total Amount for Warrant</b>						<b>\$10,943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$10,943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1407 WEST VALLEY SUPPLY								
PO - 211799		04/27/2021	104476	0100-8150-0-0000-81100-430000-003-00	F	\$125.48	\$0.00	\$0.00
	Description: SWIVELS FOR GROUNDS							
PO - 211800		04/27/2021	104477	0100-8150-0-0000-81100-430000-003-00	F	\$745.17	\$0.00	\$0.00
	Description: SPRINKLERS FOR GROUNDS							
<b>Total Amount for Warrant</b>						<b>\$870.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$870.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
1417 WESTSIDE SUPPLY								

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 4/30/2021

04/29/2021

3:03:13PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Amount Tax
1417 WESTSIDE SUPPLY								
*	PO - 211794	04/21/2021	13183	0100-8150-0-0000-81100-430000-003-00	F	\$110.99	\$0.00	\$0.00
	Description: CO2 FOR AHS POOL							
<b>Total Amount of Payment</b>						<b>\$110.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$110.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
5877 WeVideo Inc								
	PO - 211384	04/26/2021	15357	0100-3010-0-1110-10000-580000-042-12	F	\$1,070.75	\$0.00	\$0.00
	Description: SUBSCRIPTION							
<b>Total Amount for Warrant</b>						<b>\$1,070.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,070.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500 WIZIX TECHNOLOGY GROUP INC								
*	PO - 211798	04/23/2021	210140	0100-3010-0-0000-27000-560005-045-15	F	\$51.69	\$0.00	\$0.00
	Description: COPIER MAINT							
*	PO - 211806	04/21/2021	209779	0100-0000-0-0000-74000-560005-001-00	F	\$267.15	\$0.00	\$0.00
	Description: COPIERS MAINT							
<b>Total Amount of Payment</b>						<b>\$318.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$318.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount of all Payments</b>							<b>\$637,643.66</b>	
<b>Total Number of Checks to print:</b>		42	\$627,191.95					
<b>Total Number of Credit Card Payments:</b>		9	\$10,451.71					
<b>Total Transfer for Use Tax</b>						<b>\$2,372.70</b>	<b>\$172.02</b>	

\* = Credit Card Payment