

Requested By: sandyi

For Payments Due By 4/9/2021

04/08/2021

2:21:39PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4563 4imprint Inc								
*	PO - 211579	03/29/2021	8837310	0100-0003-0-1110-10000-580000-047-17	F	\$709.30	\$0.00	\$0.00
	Description: PAD HOLDER							
*	PO - 211579	03/29/2021	8837310	0100-0003-0-1110-10000-430000-047-17	F	\$194.12	\$0.00	\$0.00
<b>Total Amount of Payment</b>						<b>\$903.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$903.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
5823 Amazon.com Services								
	PO - 211532	04/01/2021	1MHD-1HKD-CTPW	0100-0000-0-0000-72000-430000-001-00	P	\$37.41	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
	PO - 211532	03/22/2021	17F4-FHTM-JM39	0100-0000-0-0000-72000-430000-001-00	F	\$150.94	\$0.00	\$0.00
	PO - 211613	03/30/2021	1DH7-ICFJ-KM4L	0100-0000-0-0000-71000-430000-001-00	F	\$383.08	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
	PO - 211676	04/07/2021	1KX9-WRW3-YC4Q	0100-0000-0-0000-77000-430000-001-00	F	\$1,518.45	\$0.00	\$0.00
	Description: MESH COMPUTER CHAIRS FOR TECHNOLOGY DEPT							
	PO - 211697	04/08/2021	1VIK-XQRD-9CLJ	0100-7420-0-1110-10000-430000-001-00	F	\$105.61	\$0.00	\$0.00
	Description: HARD DRIVE							
<b>Total Amount for Warrant</b>						<b>\$2,195.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,195.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
60 AMERI-PRIDE VALLEY UNIFORM								
	PO - 211712	03/30/2021	1502786342	0100-0000-0-0000-82000-580000-043-00	P	\$205.14	\$0.00	\$0.00
	PO - 211712	03/23/2021	1502781791	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
	PO - 211712	03/16/2021	502777880	0100-0000-0-0000-82000-580000-043-00	P	\$366.46	\$0.00	\$0.00
	PO - 211712	03/09/2021	1502774031	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
	PO - 211712	03/02/2021	1502770857	0100-0000-0-0000-82000-580000-043-00	F	\$205.14	\$0.00	\$0.00
	PO - 211712	03/16/2021	1502777825	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
	PO - 211712	03/30/2021	1502786301	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
	PO - 211712	03/23/2021	1502781723	0100-0000-0-0000-82000-580000-047-00	P	\$96.90	\$0.00	\$0.00
	PO - 211712	03/09/2021	1502773966	0100-0000-0-0000-82000-580000-047-00	P	\$96.90	\$0.00	\$0.00
	PO - 211712	03/02/2021	1502770792	0100-0000-0-0000-82000-580000-047-00	F	\$78.03	\$0.00	\$0.00
	PO - 211712	03/25/2021	1502783352	0100-0000-0-0000-82000-580000-042-00	P	\$86.64	\$0.00	\$0.00
	PO - 211712	03/18/2021	1502780045	0100-0000-0-0000-82000-580000-042-00	P	\$413.26	\$0.00	\$0.00
	PO - 211712	03/11/2021	1502775600	0100-0000-0-0000-82000-580000-042-00	P	\$86.64	\$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
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 211712		03 / 04 / 2021	1502771978	0100-0000-0-0000-82000-580000-042-00	F	\$86.64	\$0.00	\$0.00
PO - 211712		03 / 30 / 2021	1502786349	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
	Description: UNIFORM SERVICE							
PO - 211712		03 / 23 / 2021	1502781809	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 211712		03 / 16 / 2021	1502777829	0100-0000-0-0000-82000-580000-001-00	P	\$41.46	\$0.00	\$0.00
PO - 211712		03 / 16 / 2021	1502777902	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 211712		03 / 09 / 2021	1502774044	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 211712		03 / 02 / 2021	1502770871	0100-0000-0-0000-82000-580000-001-00	F	\$35.76	\$0.00	\$0.00
PO - 211712		03 / 30 / 2021	1502786294	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 211712		03 / 23 / 2021	1502781715	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 211712		03 / 16 / 2021	1502777810	0100-0000-0-0000-82000-580000-002-00	P	\$109.20	\$0.00	\$0.00
PO - 211712		03 / 09 / 2021	1502773957	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 211712		03 / 02 / 2021	1502770772	0100-0000-0-0000-82000-580000-002-00	F	\$102.01	\$0.00	\$0.00
PO - 211712		03 / 30 / 2021	1502786297	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211712		03 / 23 / 2021	1502781719	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211712		03 / 16 / 2021	1502777815	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211712		03 / 09 / 2021	1502773961	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211712		03 / 02 / 2021	1502770781	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 211712		03 / 30 / 2021	1502786332	0100-0000-0-0000-82000-580000-041-00	P	\$150.21	\$0.00	\$0.00
PO - 211712		03 / 23 / 2021	1502781765	0100-0000-0-0000-82000-580000-041-00	P	\$89.58	\$0.00	\$0.00
PO - 211712		03 / 16 / 2021	1502777861	0100-0000-0-0000-82000-580000-041-00	P	\$503.11	\$0.00	\$0.00
PO - 211712		03 / 09 / 2021	1502774012	0100-0000-0-0000-82000-580000-041-00	P	\$89.58	\$0.00	\$0.00
PO - 211712		03 / 02 / 2021	1502770836	0100-0000-0-0000-82000-580000-041-00	F	\$150.21	\$0.00	\$0.00
PO - 211712		03 / 30 / 2021	1502786316	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO - 211712		03 / 23 / 2021	1502781742	0100-0000-0-0000-82000-580000-045-00	P	\$154.03	\$0.00	\$0.00
PO - 211712		03 / 16 / 2021	1502777845	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO - 211712		03 / 09 / 2021	1502773995	0100-0000-0-0000-82000-580000-045-00	P	\$154.03	\$0.00	\$0.00
PO - 211712		03 / 02 / 2021	1502770815	0100-0000-0-0000-82000-580000-045-00	F	\$132.52	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$4,537.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$4,537.94</b>	<b>\$0.00</b>	<b>\$0.00</b>

5766 Caldwell Flores Winters Inc

PO - 211701		04 / 01 / 2021	14	2170-9010-0-0000-85000-580000-041-00	F	\$8,720.00	\$0.00	\$0.00
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5766 Caldwell Flores Winters Inc								
Description: APRIL 2021 SERVICES								
<b>Total Amount for Warrant</b>						<b>\$8,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$8,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4368 Carolina.com								
*	PO - 211463	03/10/2021	51325574 RI	0100-3010-0-1110-10000-430000-045-15	F	\$2,319.21	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
<b>Total Amount of Payment</b>						<b>\$2,319.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,319.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
5789 DAULTON, COURTNEY								
	PV - 210155	03/30/2021	EXP REIM	0100-0332-0-1110-10000-430000-041-11		\$20.00	\$0.00	\$0.00
Description: ONLINE ACTIVITIES G2/A1								
	PV - 210156	03/19/2021	EXP REIM	0100-0332-0-1110-10000-430000-041-11		\$70.00	\$0.00	\$0.00
Description: PEACH BLOSSOM SHIRTS G2/A1								
	PV - 210156	03/19/2021	EXP REIM	0100-3010-0-0000-27000-520000-041-11		\$44.80	\$0.00	\$0.00
Description: MILEAGE								
<b>Total Amount for Warrant</b>						<b>\$134.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$134.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
5467 JH Tackett Marketing								
	PO - 211462	03/09/2021	4497	0100-3010-0-1110-10000-580000-045-15	F	\$670.31	\$0.00	\$0.00
Description: YARD SIGNS								
	PO - 211681	03/23/2021	10003	0100-0003-0-1110-10000-580000-047-17	F	\$114.76	\$0.00	\$0.00
Description: WELCOME BACK SIGNS								
<b>Total Amount for Warrant</b>						<b>\$785.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$785.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
757 KETTLEMAN CITY SERVICE DISTRICT								
	PO - 211711	02/26/2021	KCS0001	0100-0000-0-0000-82000-550000-042-00	F	\$2,258.06	\$0.00	\$0.00
Description: UTILITIES								
<b>Total Amount for Warrant</b>						<b>\$2,258.06</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>\$2,258.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
811 LAWRENCE TRACTOR								
PO - 211700		04/01/2021	474012	0100-0000-0-0000-84001-430000-002-00	F	\$1,214.34	\$0.00	\$0.00
		Description: REPAIR PARTS FOR MOWER						
<b>Total Amount for Warrant</b>						<b>\$1,214.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,214.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
2656 Office Depot								
PO - 210093		03/18/2021	163873884001	0100-0000-0-0000-71000-580030-001-00	F	\$1,114.86	\$0.00	\$0.00
		Description: NCR FORMS						
PO - 211550		03/24/2021	161910130001	1100-6391-0-4110-10000-430000-001-00	P	\$1,081.04	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
PO - 211550		03/24/2021	161925721001	1100-6391-0-4110-10000-430000-001-00	F	\$147.71	\$0.00	\$0.00
PO - 211566		03/30/2021	164097786001	0100-0000-0-1110-10000-430000-047-17	F	\$214.49	\$0.00	\$0.00
		Description: PRINTER						
<b>Total Amount for Warrant</b>						<b>\$2,558.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,558.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
1838 ORIENTAL TRADING CO INC								
* PO - 211488		03/19/2021	708686644-01	0100-0038-0-1110-10000-430000-041-11	F	\$2,851.10	\$0.00	\$0.00
		Description: STUDENT OF THE MONTH INCENTIVES						
<b>Total Amount of Payment</b>						<b>\$2,851.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,851.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
4256 P.S. ARTS								
PO - 211702		04/01/2021	RS0421	0100-0332-1-1132-10000-580000-001-00	F	\$15,000.00	\$0.00	\$0.00
		Description: PAYMENT 3 OF 3 TEACHING ARTIST G1/A7						
<b>Total Amount for Warrant</b>						<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								
PO - 211705		03/26/2021	7292907245-1	0100-0000-0-0000-82000-550000-043-00	F	\$201.77	\$0.00	\$0.00
		Description: UTILITIES						

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI---MA	P/F	Amount	Use Tax Taxable	Amount Tax
1001 PACIFIC GAS & ELECTRIC								
PO - 211707		03/30/2021	2105479683-0	0100-0000-0-0000-82000-550000-042-00	F	\$343.84	\$0.00	\$0.00
		Description: UTILITIES						
PO - 211708		03/31/2021	5051702798-8	0100-0000-0-0000-82000-550000-043-00	F	\$320.22	\$0.00	\$0.00
		Description: UTILITIES						
PO - 211709		03/31/2021	5276415871-4	0100-0000-0-0000-82000-550000-043-00	F	\$652.74	\$0.00	\$0.00
		Description: UTILITIES						
PO - 211710		03/31/2021	9666378663-8	0100-0000-0-0000-82000-550000-043-00	F	\$2,042.38	\$0.00	\$0.00
		Description: UTILITIES						
<b>Total Amount for Warrant</b>						<b>\$3,560.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,560.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
2650 QUALITY POOL SERVICE								
PO - 211706		03/31/2021	22840	0100-0000-0-8100-50000-580000-043-00	F	\$695.00	\$0.00	\$0.00
		Description: POOL SERVICE						
PO - 211713		03/31/2021	22839	0100-0000-0-8100-50000-580000-043-00	F	\$975.00	\$0.00	\$0.00
		Description: POOL SERVICE						
<b>Total Amount for Warrant</b>						<b>\$1,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1186 SCHOOL SERVICES OF CA INC.								
* PO - 210923		04/01/2021	0128667-IN	0100-0000-0-0000-72000-580000-001-00	F	\$320.00	\$0.00	\$0.00
		Description: APRIL SERVICES						
<b>Total Amount of Payment</b>						<b>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5883 SITELOGIQ INC								
PO - 211715		08/01/2020	PM41003	0100-8150-0-0000-81100-580000-003-00	F	\$24,500.00	\$0.00	\$0.00
		Description: SOLAR ANNUAL INSPECTION						
<b>Total Amount for Warrant</b>						<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3832 Sparkletts								
PO - 211703		04/02/2021	7389808 040221	0100-0000-0-0000-72000-430000-001-00	F	\$19.00	\$0.00	\$0.00

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3832 Sparkletts								
		Description: WATER SERVICE						
	PO - 211704	04/02/2021	6690326 040221	0100-0000-0-0000-71000-430000-001-00	F	\$35.99	\$0.00	\$0.00
		Description: WATER SERVICE						
<b>Total Amount for Warrant</b>						<b>\$54.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$54.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
4105 The Home Depot Pro Institutional								
*	PO - 211528	03/31/2021	607814514	0100-7420-0-0000-82000-430000-001-00	F	\$51,152.89	\$0.00	\$0.00
		Description: PLEXIGLASS BARRIERS						
<b>Total Amount of Payment</b>						<b>\$51,152.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$51,152.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
5847 Voler Strategic Advisors Inc								
	PO - 211719	04/07/2021	1161	0100-3220-0-1110-21300-580000-001-00	F	\$6,000.00	\$0.00	\$0.00
		Description: APRIL SERVICES						
<b>Total Amount for Warrant</b>						<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4620 WELLS FARGO BANK								
	PO - 211716	02/01/2021	1935854	0100-0000-0-0000-72000-580000-001-00	F	\$750.00	\$0.00	\$0.00
		Description: AGENT FEE						
<b>Total Amount for Warrant</b>						<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5325 Western Alliance Bank - Loan Pymts								
	PO - 211717	03/03/2021	04500148657-61017	5630-0000-0-0000-91000-743800-001-00	F	\$15,972.00	\$0.00	\$0.00
		Description: QZAB PAYMENT						
	PO - 211717	03/03/2021	04500148657-61017	5630-0000-0-0000-91000-743900-001-00	F	\$30,000.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$45,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$45,972.00</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 of all Payments</b>		<b>\$177,458.36</b>
<b>Total Number of Checks to print:</b>			16	\$119,911.74			Use Tax	
<b>Total Number of Credit Card Payments:</b>			5	\$57,546.62			Taxable Amount	Tax Amount
						<b>Total Transfer for Use Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>

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