

Requested By: sandyi

For Payments Due By 2/19/2021

02/18/2021

3:03:38PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4404 Allied Storage Containers Inc								
PO - 211336		02/01/2021	R21024089	0100-8150-0-0000-81100-560000-003-00	F	\$273.49	\$0.00	\$0.00
		Description: RENTAL SERVICES						
Total Amount for Warrant						\$273.49	\$0.00	\$0.00
Total Amount Per Vendor						\$273.49	\$0.00	\$0.00
5823 Amazon.com Services								
PO - 211247		02/05/2021	1XW9-1GF9-QKRF	0100-0000-0-0000-71000-430000-001-00	F	\$216.46	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
PO - 211254		02/05/2021	14P9-3JXJ-1K1Y	0100-8150-0-0000-81100-430000-003-00	F	\$281.28	\$0.00	\$0.00
		Description: SANITIZER SPRAY FOR ALL SITES						
PO - 211289		02/15/2021	1G4M-916L-917X	0100-7420-0-0000-82000-430000-001-00	P	\$1,374.00	\$0.00	\$0.00
		Description: WALL THERMOMETERS FOR ALL SITES						
PO - 211289		02/14/2021	1JLH-CPYL-N6YY	0100-7420-0-0000-82000-430000-001-00	F	\$7,786.00	\$0.00	\$0.00
Total Amount for Warrant						\$9,657.74	\$0.00	\$0.00
Total Amount Per Vendor						\$9,657.74	\$0.00	\$0.00
4384 AT&T								
PO - 211344		02/10/2021	9391002744	0100-0000-0-0000-82000-590010-001-00	P	\$26.53	\$0.00	\$0.00
		Description: LANDLINES						
PO - 211344		02/10/2021	9391002751	0100-0000-0-0000-82000-590010-001-00	P	\$23.90	\$0.00	\$0.00
PO - 211344		02/10/2021	9391002742	0100-0000-0-0000-82000-590010-001-00	P	\$22.27	\$0.00	\$0.00
PO - 211344		02/10/2021	931047191	0100-0000-0-0000-82000-590010-001-00	P	\$98.31	\$0.00	\$0.00
PO - 211344		02/10/2021	9391002741	0100-0000-0-0000-82000-590010-001-00	P	\$22.24	\$0.00	\$0.00
PO - 211344		02/10/2021	9391002753	0100-0000-0-0000-82000-590010-001-00	P	\$22.24	\$0.00	\$0.00
PO - 211344		02/10/2021	9391001514	0100-0000-0-0000-82000-590010-001-00	P	\$768.35	\$0.00	\$0.00
PO - 211344		02/10/2021	9391002750	0100-0000-0-0000-82000-590010-001-00	P	\$23.91	\$0.00	\$0.00
PO - 211344		02/10/2021	9391002748	0100-0000-0-0000-82000-590010-001-00	F	\$46.11	\$0.00	\$0.00
Total Amount for Warrant						\$1,053.86	\$0.00	\$0.00
Total Amount Per Vendor						\$1,053.86	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
PO - 211335		02/08/2021	137401	0100-8150-0-0000-81100-430000-003-00	F	\$10.70	\$0.00	\$0.00
		Description: CONCRETE MIX FOR AHS SIGN						

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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
111 AVENAL LUMBER AND HARDWARE								
PO - 211338		02/10/2021	137497	0100-8150-0-0000-81100-430000-003-00	F	\$20.37	\$0.00	\$0.00
		Description: FIXALL FOR KCES						
Total Amount for Warrant						\$31.07	\$0.00	\$0.00
Total Amount Per Vendor						\$31.07	\$0.00	\$0.00
113 AVENAL, CITY OF								
PO - 211349		01/31/2021	200003204-02	0100-0000-0-0000-82000-550000-001-00	P	\$291.34	\$0.00	\$0.00
PO - 211349		01/31/2021	200003209-02	0100-0000-0-0000-82000-550000-001-00	F	\$206.20	\$0.00	\$0.00
PO - 211349		01/31/2021	200003224001	0100-0000-0-0000-82000-550000-043-00	F	\$2,875.66	\$0.00	\$0.00
PO - 211349		01/31/2021	200003200001	0100-0000-0-3200-82000-550000-044-00	F	\$280.79	\$0.00	\$0.00
PO - 211349		01/31/2021	200003497001	0100-0000-0-0000-82000-550000-045-00	F	\$2,771.10	\$0.00	\$0.00
PO - 211349		01/31/2021	100001019001	0100-0000-0-0000-82000-550000-047-00	F	\$1,517.36	\$0.00	\$0.00
PO - 211349		01/31/2021	40003307001	0100-0000-0-0000-82000-550000-041-00	P	\$2,782.16	\$0.00	\$0.00
		Description: UTILITIES						
PO - 211349		01/31/2021	4001642001	0100-0000-0-0000-82000-550000-041-00	F	\$471.52	\$0.00	\$0.00
PO - 211349		01/31/2021	4001934001	0100-0000-0-0000-82000-550000-002-00	F	\$257.11	\$0.00	\$0.00
PO - 211349		01/31/2021	200003237-01	0100-0000-0-0000-82000-550000-001-00	P	\$341.31	\$0.00	\$0.00
PO - 211349		01/31/2021	200003239-02	0100-0000-0-0000-82000-550000-001-00	P	\$286.52	\$0.00	\$0.00
Total Amount for Warrant						\$12,081.07	\$0.00	\$0.00
Total Amount Per Vendor						\$12,081.07	\$0.00	\$0.00
274 CDW-G								
PO - 211030		02/03/2021	7597145	0100-3220-0-1110-10000-430000-001-00	P	\$1,258.84	\$0.00	\$0.00
		Description: HUDDLECAM, USB CABLES, CHARGERS						
PO - 211030		02/04/2021	7665700	0100-3220-0-1110-10000-430000-001-00	P	\$379.88	\$0.00	\$0.00
PO - 211030		02/05/2021	7714147	0100-3220-0-1110-10000-430000-001-00	F	\$12,997.73	\$0.00	\$0.00
Total Amount for Warrant						\$14,636.45	\$0.00	\$0.00
Total Amount Per Vendor						\$14,636.45	\$0.00	\$0.00
5559 CLAY MIX LLC								
PO - 211204		01/20/2021	37448	0100-8150-0-0000-81100-580000-003-00	F	\$112.00	\$0.00	\$0.00
		Description: DIAGNOSED KILNS						
PO - 211250		02/10/2021	37761	0100-8150-0-0000-81100-560000-003-00	F	\$369.83	\$0.00	\$0.00

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5559 CLAY MIX LLC									
Description: REPAIRED KILNS									
						Total Amount for Warrant	\$481.83	\$0.00	\$0.00
						Total Amount Per Vendor	\$481.83	\$0.00	\$0.00
5724 GARDENER'S SUPPLY INC									
PO - 211345		02/10/2021 39258		0100-8150-0-0000-81100-430000-003-00	F	\$2,480.95	\$0.00	\$0.00	
Description: GOPHER BAIT FOR GROUNDS									
						Total Amount for Warrant	\$2,480.95	\$0.00	\$0.00
						Total Amount Per Vendor	\$2,480.95	\$0.00	\$0.00
4972 GEARY PACIFIC SUPPLY									
PO - 211222		01/29/2021 4520403		0100-8150-0-0000-81100-430000-003-00	P	\$909.56	\$0.00	\$0.00	
Description: A/C PARTS									
						Total Amount for Warrant	\$909.56	\$0.00	\$0.00
						Total Amount Per Vendor	\$909.56	\$0.00	\$0.00
3337 Grainger									
PO - 211346		02/10/2021 9801908527		0100-8150-0-0000-81100-430000-003-00	F	\$110.29	\$0.00	\$0.00	
Description: PARTITION LATCHES FOR AHS									
						Total Amount for Warrant	\$110.29	\$0.00	\$0.00
						Total Amount Per Vendor	\$110.29	\$0.00	\$0.00
834 LOZANO SMITH LLP									
PO - 211350		02/09/2021 000102		0100-0000-0-0000-71000-580000-001-00	F	\$236.00	\$0.00	\$0.00	
Description: JANUARY SERVICES									
						Total Amount for Warrant	\$236.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$236.00	\$0.00	\$0.00
4560 Mid Valley Disposal									
* PO - 211311		12/31/2020 2005654		0100-8150-0-0000-81100-560000-003-00	F	\$40.61	\$0.00	\$0.00	
Description: DUMPSTER RENTAL FEE									
						Total Amount of Payment	\$40.61	\$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
Total Amount Per Vendor						\$40.61	\$0.00	\$0.00
5868 Nearpod Inc								
PO - 211160		01/22/2021	INV37364	0100-3010-0-1110-10000-430000-042-12	F	\$1,500.00	\$0.00	\$0.00
		Description: DIGITAL SITE LICENSE FLOCABULARY						
Total Amount for Warrant						\$1,500.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,500.00	\$0.00	\$0.00
2656 Office Depot								
PO - 211033		02/03/2021	143373678001	0100-0000-0-0000-77000-440000-001-00	F	\$8,735.51	\$0.00	\$0.00
		Description: 5 DESKTOP COMPUTERS						
PO - 211290		02/04/2021	155272162001	0100-0000-0-0000-77000-440000-001-00	F	\$6,692.35	\$0.00	\$0.00
		Description: 5 DELL OPTIPLEX						
PO - 211291		02/04/2021	155225105001	0100-0000-0-0000-77000-440000-001-00	F	\$6,692.35	\$0.00	\$0.00
		Description: 5 DELL OPTIPLEX						
Total Amount for Warrant						\$22,120.21	\$0.00	\$0.00
Total Amount Per Vendor						\$22,120.21	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
CM - 210021		01/31/2021	8012169590-4	0100-0000-0-0000-82000-550000-001-00		-\$12,534.36	\$0.00	\$0.00
		Description: UTILITIES						
PO - 211343		01/31/2021	8012169590-4	0100-0000-0-0000-82000-550000-001-00	F	\$274.57	\$0.00	\$0.00
		Description: UTILITIES						
PO - 211343		01/31/2021	8012169590-4	0100-0000-0-0000-82000-550000-002-00	F	\$328.61	\$0.00	\$0.00
PO - 211343		01/31/2021	8012169590-4	0100-0000-0-0000-82000-550000-041-00	F	\$6,243.50	\$0.00	\$0.00
PO - 211343		01/31/2021	8012169590-4	0100-0000-0-0000-82000-550000-042-00	F	\$867.69	\$0.00	\$0.00
PO - 211343		01/31/2021	8012169590-4	0100-0000-0-0000-82000-550000-043-00	F	\$2,761.69	\$0.00	\$0.00
PO - 211343		01/31/2021	8012169590-4	0100-0000-0-3200-82000-550000-044-00	F	\$195.42	\$0.00	\$0.00
PO - 211343		01/31/2021	8012169590-4	0100-0000-0-0000-82000-550000-045-00	F	\$5,621.42	\$0.00	\$0.00
PO - 211343		01/31/2021	8012169590-4	0100-0000-0-0000-82000-550000-003-00	F	\$261.87	\$0.00	\$0.00
PO - 211343		01/31/2021	8012169590-4	1100-6391-0-0000-82000-550000-001-00	F	\$10.19	\$0.00	\$0.00
Total Amount for Warrant						\$4,030.60	\$0.00	\$0.00
Total Amount Per Vendor						\$4,030.60	\$0.00	\$0.00

5827 PLT4M

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5827 PLT4M								
PO - 211285		01/19/2021 2047		0100-3010-0-1110-10000-530000-045-15	F	\$1,521.00	\$0.00	\$0.00
		Description: SUBSCRIPTION						
Total Amount for Warrant						\$1,521.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,521.00	\$0.00	\$0.00
5846 Rent-A-Toilet								
PO - 211134		02/12/2021 26627		0100-8150-0-0000-81100-560000-003-00	F	\$360.00	\$0.00	\$0.00
		Description: RENTAL FEE						
Total Amount for Warrant						\$360.00	\$0.00	\$0.00
Total Amount Per Vendor						\$360.00	\$0.00	\$0.00
5864 Ryland School Business Consulting								
PO - 211348		01/31/2021 2813		0100-0000-0-0000-73000-580000-001-00	F	\$8,240.00	\$0.00	\$0.00
		Description: SCHOOL BUSINESS CONSULTING						
Total Amount for Warrant						\$8,240.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,240.00	\$0.00	\$0.00
5810 SANCHEZ, PATRICK								
PV - 210139		02/16/2021 EXP REIM		0100-0000-0-0000-71000-520000-001-00		\$590.80	\$0.00	\$0.00
		Description: MILEAGE						
Total Amount for Warrant						\$590.80	\$0.00	\$0.00
Total Amount Per Vendor						\$590.80	\$0.00	\$0.00
4157 Sax School Specialty								
PO - 210257		09/21/2020 308103642357		0100-3010-0-1110-10000-430000-043-13	F	\$1,990.63	\$0.00	\$0.00
PO - 210257		10/29/2021 208126462490		0100-3010-0-1110-10000-430000-043-13	P	\$459.44	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
Total Amount for Warrant						\$2,450.07	\$0.00	\$0.00
Total Amount Per Vendor						\$2,450.07	\$0.00	\$0.00
4229 SIM-PBK								
PO - 211351		11/30/2019 12931		0100-0000-0-0000-72000-580000-001-00	F	\$805.00	\$0.00	\$0.00
		Description: AVENAL HIGH SCHOOL MODERNIZATION CLOSE OUT						

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4229 SIM-PBK								
PO - 211352		11/30/2020	13784	2100-0000-0-0000-85000-620000-043-00	F	\$1,813.70	\$0.00	\$0.00
		Description: AVENAL HIGH SCHOOL FIRE ALARM						
Total Amount for Warrant						\$2,618.70	\$0.00	\$0.00
Total Amount Per Vendor						\$2,618.70	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 210748		02/05/2021	PINV0780076	0100-3010-0-1110-10000-430000-041-11	F	\$133.27	\$0.00	\$0.00
PO - 210748		12/14/2021	PINV0767043	0100-3010-0-1110-10000-430000-041-11	P	\$74.22	\$0.00	\$0.00
PO - 210748		02/04/2021	PINV0779590	0100-3010-0-1110-10000-430000-041-11	P	\$13.45	\$0.00	\$0.00
PO - 210748		12/02/2021	PINV072891	0100-3010-0-1110-10000-430000-041-11	P	\$173.82	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 211098		01/12/2021	PINV0772691	0100-3010-0-1110-10000-430000-047-17	P	\$182.19	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 211098		01/29/2021	PINV0778012	0100-3010-0-1110-10000-430000-047-17	P	\$40.60	\$0.00	\$0.00
PO - 211098		02/04/2021	PINV0779698	0100-3010-0-1110-10000-430000-047-17	F	\$72.65	\$0.00	\$0.00
PO - 211162		01/20/2021	PINV0774905	0100-3010-0-1110-10000-430000-047-17	P	\$226.06	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 211162		02/04/2021	PINV0779707	0100-3010-0-1110-10000-430000-047-17	F	\$72.65	\$0.00	\$0.00
Total Amount for Warrant						\$988.91	\$0.00	\$0.00
Total Amount Per Vendor						\$988.91	\$0.00	\$0.00
5617 Tulare County Superintendent of Schools								
PO - 211347		01/21/2021	210880	0100-4127-0-1110-10000-520000-001-00	F	\$80.00	\$0.00	\$0.00
		Description: REG CARLSON/TEW CONNECTING OVER COVID VIRTUAL						
Total Amount for Warrant						\$80.00	\$0.00	\$0.00
Total Amount Per Vendor						\$80.00	\$0.00	\$0.00
5321 VERIZON								
PO - 211334		01/30/2021	9872307701	0100-0000-0-0000-77000-590010-001-00	F	\$204.08	\$0.00	\$0.00
		Description: CELL PHONES						
PO - 211334		01/30/2021	9872307701	0100-8150-0-0000-81100-590010-003-00	F	\$204.08	\$0.00	\$0.00
PO - 211334		01/30/2021	9872307701	0100-0000-0-0000-82000-590010-005-00	F	\$12.22	\$0.00	\$0.00
PO - 211334		01/30/2021	9872307701	0100-0333-0-0000-36000-590010-002-00	F	\$154.12	\$0.00	\$0.00

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5321 VERIZON								
	PO - 211334	01/30/2021	9872307701	0100-0000-0-0000-82000-590010-001-00	F	\$216.18	\$0.00	\$0.00
Total Amount for Warrant						\$790.68	\$0.00	\$0.00
Total Amount Per Vendor						\$790.68	\$0.00	\$0.00
5847 Voler Strategic Advisors Inc								
	PO - 211337	02/28/2021	1094	0100-3220-0-1110-21300-580000-001-00	F	\$6,000.00	\$0.00	\$0.00
Description: STRATEGIC COMMUNICATIONS								
Total Amount for Warrant						\$6,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$6,000.00	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC								
*	PO - 211339	02/08/2021	197804	0100-0000-0-0000-71500-560005-001-00	F	\$12.42	\$0.00	\$0.00
*	PO - 211339	02/08/2021	197802	0100-0000-0-0000-72000-560005-001-00	F	\$25.60	\$0.00	\$0.00
*	PO - 211339	02/08/2021	197934	0100-3010-0-1110-10000-560005-042-12	F	\$76.81	\$0.00	\$0.00
*	PO - 211339	02/08/2021	197933	0100-3010-0-0000-27000-560005-042-12	F	\$15.30	\$0.00	\$0.00
Description: COPIERS MAINT								
*	PO - 211339	02/08/2021	197805	0100-3010-0-0000-27000-560005-047-17	F	\$32.40	\$0.00	\$0.00
*	PO - 211339	02/08/2021	197806	0100-3010-0-1110-10000-560005-047-17	P	\$80.27	\$0.00	\$0.00
*	PO - 211339	02/08/2021	197807	0100-3010-0-1110-10000-560005-047-17	F	\$79.56	\$0.00	\$0.00
Total Amount of Payment						\$322.36	\$0.00	\$0.00
Total Amount Per Vendor						\$322.36	\$0.00	\$0.00
Total Amount of all Payments							\$93,606.25	
Total Number of Checks to print:		24	\$93,243.28					
Total Number of Credit Card Payments:		2	\$362.97					
Total Transfer for Use Tax						\$0.00	\$0.00	

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