

Requested By: sandyi

For Payments Due By 2/5/2021

02/04/2021

1:26:15PM

Comments =

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 - 211283		01/26/2021	1502751180	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
	Description: UNIFORM SERVICE							
PO - 211283		01/19/2021	1502746688	0100-0000-0-0000-82000-580000-001-00	P	\$41.46	\$0.00	\$0.00
PO - 211283		01/19/2021	1502746748	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 211283		01/12/2021	1502743032	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 211283		01/05/2021	1502740036	0100-0000-0-0000-82000-580000-001-00	F	\$35.76	\$0.00	\$0.00
PO - 211283		01/26/2021	1502751145	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 211283		01/19/2021	1502746671	0100-0000-0-0000-82000-580000-002-00	P	\$109.20	\$0.00	\$0.00
PO - 211283		01/12/2021	1502742936	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 211283		01/05/2021	1502740018	0100-0000-0-0000-82000-580000-002-00	F	\$102.01	\$0.00	\$0.00
PO - 211283		01/26/2021	1502751148	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211283		01/19/2021	1502746676	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211283		01/12/2021	1502742941	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211283		01/05/2021	1502740019	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 211283		01/26/2021	1502751164	0100-0000-0-0000-82000-580000-041-00	P	\$112.08	\$0.00	\$0.00
PO - 211283		01/19/2021	1502746717	0100-0000-0-0000-82000-580000-041-00	P	\$503.11	\$0.00	\$0.00
PO - 211283		01/12/2021	1502743003	0100-0000-0-0000-82000-580000-041-00	P	\$89.58	\$0.00	\$0.00
PO - 211283		01/05/2021	1502740029	0100-0000-0-0000-82000-580000-041-00	F	\$150.21	\$0.00	\$0.00
PO - 211283		01/28/2021	1502751980	0100-0000-0-0000-82000-580000-042-00	P	\$86.64	\$0.00	\$0.00
PO - 211283		01/21/2021	1502748603	0100-0000-0-0000-82000-580000-042-00	P	\$413.26	\$0.00	\$0.00
PO - 211283		01/14/2021	1502744688	0100-0000-0-0000-82000-580000-042-00	P	\$86.64	\$0.00	\$0.00
PO - 211283		01/07/2021	1502740936	0100-0000-0-0000-82000-580000-042-00	F	\$86.64	\$0.00	\$0.00
PO - 211283		01/26/2021	1502751173	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO - 211283		01/19/2021	1502746732	0100-0000-0-0000-82000-580000-043-00	P	\$366.46	\$0.00	\$0.00
PO - 211283		01/12/2021	1502743017	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO - 211283		01/05/2021	1502740033	0100-0000-0-0000-82000-580000-043-00	F	\$205.14	\$0.00	\$0.00
PO - 211283		01/26/2021	1502751159	0100-0000-0-0000-82000-580000-045-00	P	\$154.03	\$0.00	\$0.00
PO - 211283		01/19/2021	1502746702	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO - 211283		01/05/2021	1502740026	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO - 211283		01/12/2021	1502742980	0100-0000-0-0000-82000-580000-045-00	F	\$154.03	\$0.00	\$0.00
PO - 211283		01/26/2021	1502751151	0100-0000-0-0000-82000-580000-047-00	P	\$96.90	\$0.00	\$0.00
PO - 211283		01/19/2021	1502746684	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
PO - 211283		01/12/2021	1502742948	0100-0000-0-0000-82000-580000-047-00	P	\$96.90	\$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
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 211283		01 / 05 / 2021	1502740020	0100-0000-0-0000-82000-580000-047-00	F	\$78.03	\$0.00	\$0.00
PO - 211288		01 / 05 / 2021	1502740027	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211288		01 / 12 / 2021	1502742992	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211288		01 / 19 / 2021	1502746708	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211288		01 / 26 / 2021	1502751163	1300-5310-0-0000-82000-550000-045-00	F	\$204.25	\$0.00	\$0.00
PO - 211288		01 / 05 / 2021	1502740023	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 211288		01 / 12 / 2021	1502742968	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
PO - 211288		01 / 19 / 2021	1502746694	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
PO - 211288		01 / 26 / 2021	1502751156	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
PO - 211288		01 / 15 / 2021	1502740034	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 211288		01 / 12 / 2021	1502743024	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 211288		01 / 19 / 2021	1502746740	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 211288		01 / 26 / 2021	1502751176	1300-5310-0-0000-82000-550000-041-00	F	\$137.71	\$0.00	\$0.00
PO - 211288		01 / 07 / 2021	1502740930	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 211288		01 / 14 / 2021	1502744684	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 211288		01 / 21 / 2021	1502748598	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 211288		01 / 28 / 2021	1502751977	1300-5310-0-0000-82000-550000-042-00	F	\$195.26	\$0.00	\$0.00
PO - 211288		01 / 05 / 2021	1502740031	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211288		01 / 12 / 2021	1502743011	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211288		01 / 19 / 2021	1502746724	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211288		01 / 26 / 2021	1502751168	1300-5310-0-0000-82000-550000-043-00	F	\$154.64	\$0.00	\$0.00
Total Amount for Warrant						\$7,393.81	\$0.00	\$0.00
Total Amount Per Vendor						\$7,393.81	\$0.00	\$0.00
3148 AMS.NET								
PO - 211272		01 / 29 / 2021	0043810	0100-3210-0-0000-77000-580000-001-00	F	\$281.78	\$0.00	\$0.00
	Description: TRENCHING							
PO - 211273		01 / 29 / 2021	0043781	0100-3210-0-0000-77000-580000-001-00	F	\$8,150.00	\$0.00	\$0.00
	Description: TRENCHING LABOR							
PO - 211274		01 / 29 / 2021	0043778	0100-3210-0-0000-77000-580000-001-00	F	\$7,150.00	\$0.00	\$0.00
	Description: DATA CENTER NETWORK							
PO - 211275		01 / 29 / 2021	0043780	0100-3210-0-0000-77000-580000-001-00	F	\$6,705.00	\$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
3148 AMS.NET								
Description: DISTRICT NETWORK								
Total Amount for Warrant						\$22,286.78	\$0.00	\$0.00
Total Amount Per Vendor						\$22,286.78	\$0.00	\$0.00
2142 APPLE STORE, THE								
PO - 211019		01/13/2021	AE16252715	0100-3220-0-1110-10000-440000-001-00	P	\$8,609.28	\$0.00	\$0.00
Description: TES MACBOOKS, IPADS,								
PO - 211019		01/12/2021	AE16471627	0100-3220-0-1110-10000-440000-001-00	F	\$15,338.75	\$0.00	\$0.00
PO - 211019		12/31/2020	AE12081486	0100-3220-0-1110-10000-430000-001-00	P	\$91.00	\$0.00	\$0.00
PO - 211019		01/07/2021	AE14779015	0100-3220-0-1110-10000-430000-001-00	F	\$2,498.98	\$0.00	\$0.00
PO - 211021		12/31/2020	AE11790482	0100-3220-0-1110-10000-440000-001-00	P	\$582.00	\$0.00	\$0.00
Description: AES MACBOOKS, IPADS, CARTS....								
PO - 211021		12/31/2020	AW12321297	0100-3220-0-1110-10000-440000-001-00	P	\$7,400.09	\$0.00	\$0.00
PO - 211021		01/13/2021	AE16485454	0100-3220-0-1110-10000-440000-001-00	P	\$37,939.36	\$0.00	\$0.00
PO - 211021		01/13/2021	AW165463001	0100-3220-0-1110-10000-440000-001-00	F	\$17,218.55	\$0.00	\$0.00
PO - 211021		01/07/2021	AE14822794	0100-3220-0-1110-10000-430000-001-00	P	\$6,593.73	\$0.00	\$0.00
PO - 211021		01/11/2021	AE1607778	0100-3220-0-1110-10000-430000-001-00	F	\$2,400.68	\$0.00	\$0.00
PO - 211024		01/11/2021	AE15994833	0100-3220-0-1110-10000-430000-001-00	P	\$4,801.37	\$0.00	\$0.00
Description: KCES MACBOOKS, IPADS, CARTS								
PO - 211024		12/31/2020	AE12122222	0100-3220-0-1110-10000-430000-001-00	P	\$393.00	\$0.00	\$0.00
PO - 211024		01/07/2021	AE14792073	0100-3220-0-1110-10000-430000-001-00	F	\$1,917.63	\$0.00	\$0.00
PO - 211024		01/02/2021	AE12630262	0100-3220-0-1110-10000-440000-001-00	P	\$4,933.39	\$0.00	\$0.00
PO - 211024		01/13/2021	AE16252714	0100-3220-0-1110-10000-440000-001-00	P	\$7,748.35	\$0.00	\$0.00
PO - 211024		01/12/2021	AE16499365	0100-3220-0-1110-10000-440000-001-00	P	\$37,939.36	\$0.00	\$0.00
PO - 211024		01/21/2021	AE19616869	0100-3220-0-1110-10000-440000-001-00	F	\$6,777.24	\$0.00	\$0.00
PO - 211027		12/30/2020	AE11731453	0100-3220-0-1110-10000-430000-001-00	P	\$42.00	\$0.00	\$0.00
Description: MACBOOKS, IPADS FOR ALT ED								
PO - 211027		12/30/2020	AE11835645	0100-3220-0-1110-10000-430000-001-00	F	\$225.06	\$0.00	\$0.00
PO - 211027		01/08/2021	AE15031394	0100-3220-0-1110-10000-440000-001-00	P	\$1,778.41	\$0.00	\$0.00
PO - 211027		01/13/2021	AE16495368	0100-3220-0-1110-10000-440000-001-00	F	\$4,304.64	\$0.00	\$0.00
PO - 211029		01/02/2021	AE12621976	0100-3220-0-1110-10000-440000-001-00	P	\$2,466.70	\$0.00	\$0.00
Description: RSMS MACBOOKS, IPADS, CARTS								
PO - 211029		01/13/2021	AE16485453	0100-3220-0-1110-10000-440000-001-00	P	\$23,712.10	\$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
2142 APPLE STORE, THE								
PO - 211029		01/13/2021	AE15935334	0100-3220-0-1110-10000-440000-001-00	F	\$10,331.13	\$0.00	\$0.00
PO - 211029		01/07/2021	AE14831947	0100-3220-0-1110-10000-430000-001-00	P	\$7,502.14	\$0.00	\$0.00
PO - 211029		12/31/2020	AE11790481	0100-3220-0-1110-10000-430000-001-00	P	\$280.00	\$0.00	\$0.00
PO - 211029		01/11/2021	AE16155685	0100-3220-0-1110-10000-430000-001-00	F	\$3,000.86	\$0.00	\$0.00
Total Amount for Warrant						\$216,825.80	\$0.00	\$0.00
Total Amount Per Vendor						\$216,825.80	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
PO - 211259		01/28/2021	136950	0100-8150-0-0000-81100-430000-003-00	F	\$471.33	\$0.00	\$0.00
		Description: GAS VALVE FOR AES KITCHEN						
PO - 211267		01/28/2020	136934	0100-8150-0-0000-81100-430000-003-00	F	\$121.00	\$0.00	\$0.00
		Description: LUMBER FOR GROUNDS						
Total Amount for Warrant						\$592.33	\$0.00	\$0.00
Total Amount Per Vendor						\$592.33	\$0.00	\$0.00
2310 BONILLA, ERIKA								
PV - 210126		01/25/2021	EXP REIM	0100-7420-0-1110-10000-430000-001-00		\$758.06	\$0.00	\$0.00
		Description: FRACTION TITLE KITS						
Total Amount for Warrant						\$758.06	\$0.00	\$0.00
Total Amount Per Vendor						\$758.06	\$0.00	\$0.00
5766 Caldwell Flores Winters Inc								
PO - 211292		02/01/2021	12	2170-9010-0-0000-85000-580000-041-00	F	\$8,720.00	\$0.00	\$0.00
		Description: PROVISION OF IMPLEMENTATION SERVICES						
Total Amount for Warrant						\$8,720.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,720.00	\$0.00	\$0.00
226 CALIFORNIA ASSOCIATION FFA								
PO - 211269		12/15/2020	10562	0100-7010-0-1132-10000-430000-043-13	F	\$50.00	\$0.00	\$0.00
		Description: WORKBOOKS FOR STUDENTS						
Total Amount for Warrant						\$50.00	\$0.00	\$0.00
Total Amount Per Vendor						\$50.00	\$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
5870 CALIFORNIA TEACHING FELLOWS FOUNDATION								
PO - 211278		09/30/2020	25798	0100-6010-0-1110-10000-510000-045-00	P	\$1,500.84	\$0.00	\$0.00
Description: TEACHING FELLOWS FOUNDATION								
PO - 211278		10/31/2020	26093	0100-6010-0-1110-10000-510000-045-00	P	\$3,087.98	\$0.00	\$0.00
PO - 211278		11/30/2020	26503	0100-6010-0-1110-10000-510000-045-00	P	\$3,092.78	\$0.00	\$0.00
PO - 211278		12/31/2020	26693	0100-6010-0-1110-10000-510000-045-00	F	\$3,135.94	\$0.00	\$0.00
PO - 211279		11/30/2020	26499	0100-6010-0-1110-10000-510000-041-00	P	\$4,713.49	\$0.00	\$0.00
PO - 211279		12/31/2020	26690	0100-6010-0-1110-10000-510000-041-00	F	\$4,315.52	\$0.00	\$0.00
PO - 211279		08/31/2020	25475	0100-6010-0-1110-10000-510000-041-00	P	\$843.92	\$0.00	\$0.00
Description: TEACHING FELLOWS FOUNDATION								
PO - 211279		09/30/2020	25795	0100-6010-0-1110-10000-510000-041-00	P	\$4,166.86	\$0.00	\$0.00
PO - 211279		10/31/2020	26089	0100-6010-0-1110-10000-510000-041-00	P	\$5,029.96	\$0.00	\$0.00
PO - 211280		08/31/2020	25476	0100-4124-0-1110-10000-510000-043-00	P	\$612.95	\$0.00	\$0.00
Description: TEACHING FELLOWS FOUNDATION								
PO - 211280		09/30/2020	25796	0100-4124-0-1110-10000-510000-043-00	P	\$3,953.75	\$0.00	\$0.00
PO - 211280		10/31/2020	26091	0100-4124-0-1110-10000-510000-043-00	P	\$4,210.16	\$0.00	\$0.00
PO - 211280		11/30/2020	26500	0100-4124-0-1110-10000-510000-043-00	P	\$3,832.56	\$0.00	\$0.00
PO - 211280		12/31/2020	26691	0100-4124-0-1110-10000-510000-043-00	F	\$2,689.65	\$0.00	\$0.00
PO - 211281		08/31/2020	25477	0100-6010-0-1110-10000-510000-042-00	P	\$977.51	\$0.00	\$0.00
Description: TEACHING FELLOWS FOUNDATION								
PO - 211281		09/30/2020	25797	0100-6010-0-1110-10000-510000-042-00	P	\$1,563.17	\$0.00	\$0.00
PO - 211281		10/31/2020	26092	0100-6010-0-1110-10000-510000-042-00	P	\$3,577.08	\$0.00	\$0.00
PO - 211281		11/30/2020	26502	0100-6010-0-1110-10000-510000-042-00	P	\$3,701.74	\$0.00	\$0.00
PO - 211281		12/31/2032	26692	0100-6010-0-1110-10000-510000-042-00	F	\$3,231.84	\$0.00	\$0.00
PO - 211282		12/31/2020	26694	0100-6010-0-1110-10000-510000-047-00	F	\$4,315.52	\$0.00	\$0.00
PO - 211282		08/31/2020	25478	0100-6010-0-1110-10000-510000-047-00	P	\$441.14	\$0.00	\$0.00
Description: TEACHING FELLOWS FOUNDATION								
PO - 211282		09/30/2020	25799	0100-6010-0-1110-10000-510000-047-00	P	\$4,210.01	\$0.00	\$0.00
PO - 211282		10/31/2020	26095	0100-6010-0-1110-10000-510000-047-00	P	\$5,356.02	\$0.00	\$0.00
PO - 211282		11/30/2020	26505	0100-6010-0-1110-10000-510000-047-00	P	\$4,871.72	\$0.00	\$0.00
Total Amount for Warrant						\$77,432.11	\$0.00	\$0.00
Total Amount Per Vendor						\$77,432.11	\$0.00	\$0.00

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492 ERVINS								
PO - 211261		01/27/2021	0018092	0100-8150-0-0000-81100-430000-003-00	F	\$17.12	\$0.00	\$0.00
		Description: WOOD FOR TECH BUILDING						
PO - 211266		01/21/2021	0018065	0100-8150-0-0000-81100-430000-003-00	F	\$13.35	\$0.00	\$0.00
		Description: ELECTRICAL CONNECTORS						
Total Amount for Warrant						\$30.47	\$0.00	\$0.00
Total Amount Per Vendor						\$30.47	\$0.00	\$0.00
510 FedEx								
PO - 211264		12/09/2020	7-208-10098	0100-0000-0-0000-71000-430000-001-00	F	\$106.80	\$0.00	\$0.00
		Description: FEDEX EXPRESS SERVICES						
Total Amount for Warrant						\$106.80	\$0.00	\$0.00
Total Amount Per Vendor						\$106.80	\$0.00	\$0.00
520 FOCUS PACKAGING & SUPPLY CO								
PO - 211294		12/04/2020	275893	1300-5310-0-0000-37000-430000-041-00	F	\$629.77	\$0.00	\$0.00
		Description: FOOD SERVICES						
Total Amount for Warrant						\$629.77	\$0.00	\$0.00
Total Amount Per Vendor						\$629.77	\$0.00	\$0.00
2976 HANFORD EQUIPMENT CO.								
PO - 211265		01/28/2021	5220	0100-0000-0-0000-84001-430000-002-00	F	\$566.04	\$0.00	\$0.00
		Description: REPAIR PARTS						
Total Amount for Warrant						\$566.04	\$0.00	\$0.00
Total Amount Per Vendor						\$566.04	\$0.00	\$0.00
5858 JMP Office Technologies								
PO - 210926		12/11/2020	SOST055428	0100-3220-0-0000-72000-580000-001-00	F	\$8,784.00	\$0.00	\$0.00
		Description: MAINT AGREEMENT						
Total Amount for Warrant						\$8,784.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,784.00	\$0.00	\$0.00
757 KETTLEMAN CITY SERVICE DISTRICT								
PO - 211298		01/25/2021	KCS0001	0100-0000-0-0000-82000-550000-042-00	F	\$2,120.73	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 2/5/2021

02/04/2021

1:26:15PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
757 KETTLEMAN CITY SERVICE DISTRICT								
Description: UTILITIES								
Total Amount for Warrant						\$2,120.73	\$0.00	\$0.00
Total Amount Per Vendor						\$2,120.73	\$0.00	\$0.00
811 LAWRENCE TRACTOR								
PO - 211263		01/29/2021	463263	0100-0000-0-0000-84001-430000-002-00	F	\$840.47	\$0.00	\$0.00
Description: REPAIR PARTS								
Total Amount for Warrant						\$840.47	\$0.00	\$0.00
Total Amount Per Vendor						\$840.47	\$0.00	\$0.00
2656 Office Depot								
PO - 211161		01/15/2021	14977096702	0100-3010-0-1110-10000-430000-047-17	F	\$82.46	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 211161		01/26/2021	149763709001	0100-3010-0-1110-10000-430000-047-17	F	\$75.06	\$0.00	\$0.00
Total Amount for Warrant						\$157.52	\$0.00	\$0.00
Total Amount Per Vendor						\$157.52	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PO - 211262		01/29/2021	2992-387158	0100-0000-0-0000-84001-430000-002-00	F	\$34.19	\$0.00	\$0.00
Description: REPAIR PARTS								
Total Amount for Warrant						\$34.19	\$0.00	\$0.00
Total Amount Per Vendor						\$34.19	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 211276		01/26/2020	77292907245-1	0100-0000-0-0000-82000-550000-001-00	F	\$224.17	\$0.00	\$0.00
Description: UTILITIES								
PO - 211277		01/28/2020	2105479683-0	0100-0000-0-0000-82000-550000-042-00	F	\$783.22	\$0.00	\$0.00
Description: UTILITIES								
PO - 211295		01/29/2021	5051702798-8	0100-0000-0-0000-82000-550000-043-00	F	\$25.46	\$0.00	\$0.00
Description: UTILITIES								
PO - 211296		01/29/2021	5276415871-4	0100-0000-0-0000-82000-550000-043-00	F	\$2,287.68	\$0.00	\$0.00
Description: UTILITIES								
PO - 211297		01/29/2021	9666378663-8	0100-0000-0-0000-82000-550000-043-00	F	\$1,266.16	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 2/5/2021

02/04/2021

1:26:15PM

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									
Description: UTILITIES									
						Total Amount for Warrant	\$4,586.69	\$0.00	\$0.00
						Total Amount Per Vendor	\$4,586.69	\$0.00	\$0.00
5859 QUADIEN T INC									
PO - 210916		12/30/2020	16261987	0100-3220-0-0000-72000-640000-001-00	F	\$15,647.78	\$0.00	\$0.00	
Description: INTE2HC, 2 STATION EXPERT									
						Total Amount for Warrant	\$15,647.78	\$0.00	\$0.00
						Total Amount Per Vendor	\$15,647.78	\$0.00	\$0.00
2650 QUALITY POOL SERVICE									
PO - 211299		01/31/2021	22702	0100-0000-0-8100-50000-560000-042-00	F	\$695.00	\$0.00	\$0.00	
Description: POOL SERVICE									
PO - 211300		01/31/2021	22701	0100-0000-0-8100-50000-560000-043-00	F	\$975.00	\$0.00	\$0.00	
Description: POOL SERVICE									
						Total Amount for Warrant	\$1,670.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$1,670.00	\$0.00	\$0.00
5275 Sherwin-Williams									
PO - 211086		01/12/2021	4316-9	1400-0303-0-0000-81100-430000-001-00	F	\$379.67	\$0.00	\$0.00	
Description: PAINT FOR AHS									
						Total Amount for Warrant	\$379.67	\$0.00	\$0.00
						Total Amount Per Vendor	\$379.67	\$0.00	\$0.00
1229 SLEDGE, LUCINDA									
PV - 210125		11/19/2020	EXP REIM	0100-0038-0-1110-10000-430000-041-11		\$13.94	\$0.00	\$0.00	
Description: PRIZES FOR TURKEY CONTEST									
						Total Amount for Warrant	\$13.94	\$0.00	\$0.00
						Total Amount Per Vendor	\$13.94	\$0.00	\$0.00
3369 Southwest School & Office									
PO - 210951		01/22/2021	PINV0775702	0100-0003-0-1110-10000-430000-041-11	F	\$177.13	\$0.00	\$0.00	
Description: CLASSROOM SUPPLIES									

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 2/5/2021

02/04/2021

1:26:15PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3369 Southwest School & Office								
PO - 211061		01/12/2021	PINV0772441	0100-3010-0-1110-10000-430000-047-17	P	\$238.22	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
PO - 211061		01/14/2021	PINV0773425	0100-3010-0-1110-10000-430000-047-17	F	\$27.31	\$0.00	\$0.00
PO - 211097		01/12/2021	PINV0772697	0100-3010-0-1110-10000-430000-047-17	P	\$280.56	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
PO - 211097		01/19/2021	PINV0774406	0100-3010-0-1110-10000-430000-047-17	F	\$17.16	\$0.00	\$0.00
PO - 211268		12/01/2020	PINV0762646	0100-3010-0-1110-10000-430000-041-11	F	\$2.19	\$0.00	\$0.00
PO - 211270		12/10/2020	PINV0766106	0100-0332-1-1110-10000-430000-043-13	F	\$93.09	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES G1/A7							
PO - 211271		11/18/2020	PINV0761216	0100-0332-1-1110-10000-430000-043-13	F	\$64.30	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES G1/A7							
Total Amount for Warrant						\$899.96	\$0.00	\$0.00
Total Amount Per Vendor						\$899.96	\$0.00	\$0.00
3400 TCOE								
PO - 211005		12/16/2020	210752	0100-4127-0-1110-10000-520000-001-00	F	\$40.00	\$0.00	\$0.00
	Description: REG FOR CARI CARLSON							
Total Amount for Warrant						\$40.00	\$0.00	\$0.00
Total Amount Per Vendor						\$40.00	\$0.00	\$0.00
5834 The Business Journal								
PO - 211287		01/04/2021	91038	0100-8150-0-0000-81100-580000-003-00	F	\$364.25	\$0.00	\$0.00
	Description: REQUEST FOR PROPOSAL AES							
Total Amount for Warrant						\$364.25	\$0.00	\$0.00
Total Amount Per Vendor						\$364.25	\$0.00	\$0.00
4105 The Home Depot Pro Institutional								
* PO - 210814		01/01/2021	766430	0100-8150-0-0000-81100-430000-003-00	P	\$7,128.86	\$0.00	\$0.00
	Description: WAREHOUSE INVENTORY							
Total Amount of Payment						\$7,128.86	\$0.00	\$0.00
Total Amount Per Vendor						\$7,128.86	\$0.00	\$0.00

2708 U.S. Bank

* = Credit Card Payment

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For Payments Due By 2/5/2021

02/04/2021

1:26:15PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI---MA	P/F	Amount	Use Tax Taxable	Amount Tax
2708 U.S. Bank								
PO - 211213		01/22/2021	6901	0100-0000-0-0000-74000-430000-001-00	F	\$14.05	\$0.00	\$0.00
		Description: RETIREMENT RECOGNITION SUPPLIES						
PO - 211293		01/22/2021	9980	0100-0000-0-0000-71000-430000-001-00	F	\$153.65	\$0.00	\$0.00
		Description: SUPERINTENDENT SUPPLIES						
PO - 211293		01/22/2021	9980	0100-0000-0-0000-71100-430000-001-00	F	\$10.83	\$0.00	\$0.00
		Description: BOARD RECOGNITION SUPPLIES						
Total Amount for Warrant						\$178.53	\$0.00	\$0.00
Total Amount Per Vendor						\$178.53	\$0.00	\$0.00
1417 WESTSIDE SUPPLY								
PO - 211260		01/29/2021	12732	0100-8150-0-0000-81100-430000-003-00	F	\$147.99	\$0.00	\$0.00
		Description: C02 FOR AHS POOL						
Total Amount for Warrant						\$147.99	\$0.00	\$0.00
Total Amount Per Vendor						\$147.99	\$0.00	\$0.00
Total Amount of all Payments							\$378,386.55	
Total Number of Checks to print:		27	\$371,257.69					
Total Number of Credit Card Payments:		1	\$7,128.86					
Total Transfer for Use Tax						\$0.00	\$0.00	

* = Credit Card Payment