

Requested By: sandyi

For Payments Due By 1/22/2021

01/21/2021

3:47:03PM

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 - 211208 | | 12/01/2020 | 1502720966 | 1300-5310-0-0000-82000-550000-041-00 | P | \$197.40 | \$0.00 | \$0.00 |
| | Description: FOOD SERVICES | | | | | | | |
| PO - 211208 | | 12/08/2021 | 1502724821 | 1300-5310-0-0000-82000-550000-041-00 | P | \$197.40 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/15/2020 | 1502728148 | 1300-5310-0-0000-82000-550000-041-00 | P | \$197.40 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/22/2020 | 1502731290 | 1300-5310-0-0000-82000-550000-041-00 | P | \$197.40 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/29/2020 | 1502735261 | 1300-5310-0-0000-82000-550000-041-00 | P | \$197.40 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/01/2020 | 1502721009 | 1300-5310-0-0000-82000-550000-041-00 | P | \$137.71 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/08/2020 | 1502724861 | 1300-5310-0-0000-82000-550000-041-00 | P | \$137.71 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/15/2020 | 1502728190 | 1300-5310-0-0000-82000-550000-041-00 | P | \$137.71 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/22/2020 | 1502731372 | 1300-5310-0-0000-82000-550000-041-00 | P | \$137.71 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/29/2020 | 1502735414 | 1300-5310-0-0000-82000-550000-041-00 | F | \$137.71 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/03/2020 | 1502722237 | 1300-5310-0-0000-82000-550000-042-00 | P | \$195.26 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/10/2020 | 1502726109 | 1300-5310-0-0000-82000-550000-042-00 | P | \$195.26 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/17/2020 | 1502730220 | 1300-5310-0-0000-82000-550000-042-00 | P | \$195.26 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/24/2020 | 1502733989 | 1300-5310-0-0000-82000-550000-042-00 | P | \$195.26 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/31/2020 | 1502737452 | 1300-5310-0-0000-82000-550000-042-00 | F | \$195.26 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/01/2020 | 1502720995 | 1300-5310-0-0000-82000-550000-043-00 | P | \$154.64 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/08/2020 | 1502724847 | 1300-5310-0-0000-82000-550000-043-00 | P | \$154.64 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/15/2020 | 1502728169 | 1300-5310-0-0000-82000-550000-043-00 | P | \$154.64 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/22/2020 | 1502731344 | 1300-5310-0-0000-82000-550000-043-00 | P | \$154.64 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/29/2020 | 1502735373 | 1300-5310-0-0000-82000-550000-043-00 | F | \$154.64 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/01/2020 | 1502720983 | 1300-5310-0-0000-82000-550000-045-00 | P | \$204.25 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/08/2020 | 1502724835 | 1300-5310-0-0000-82000-550000-045-00 | P | \$204.25 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/15/2020 | 1502728158 | 1300-5310-0-0000-82000-550000-045-00 | P | \$204.25 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/22/2020 | 1502731321 | 1300-5310-0-0000-82000-550000-045-00 | P | \$204.25 | \$0.00 | \$0.00 |
| PO - 211208 | | 12/29/2020 | 1502735321 | 1300-5310-0-0000-82000-550000-045-00 | F | \$204.25 | \$0.00 | \$0.00 |
| Total Amount for Warrant | | | | | | \$4,446.30 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$4,446.30 | \$0.00 | \$0.00 |
| 3148 AMS.NET | | | | | | | | |
| PO - 211207 | | 10/19/2020 | 0041263 | 0100-3220-0-0000-77000-580000-001-00 | F | \$108,440.37 | \$0.00 | \$0.00 |
| | Description: AMS PROJECT | | | | | | | |
| Total Amount for Warrant | | | | | | \$108,440.37 | \$0.00 | \$0.00 |

* = Credit Card Payment

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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 |
|---------------------------------|-------------------------------|----------------|--------------|--------------------------------------|-----|---------------------|-----------------|---------------|
| Total Amount Per Vendor | | | | | | \$108,440.37 | \$0.00 | \$0.00 |
| 4384 AT&T | | | | | | | | |
| PO - 211180 | | 01 / 10 / 2021 | 9391002742 | 0100-0000-0-0000-82000-590010-001-00 | P | \$21.72 | \$0.00 | \$0.00 |
| PO - 211180 | | 01 / 10 / 2021 | 9391002744 | 0100-0000-0-0000-82000-590010-001-00 | F | \$25.61 | \$0.00 | \$0.00 |
| PO - 211180 | | 01 / 10 / 2021 | 9391002741 | 0100-0000-0-0000-82000-590010-001-00 | P | \$21.32 | \$0.00 | \$0.00 |
| | Description: LANDLINES | | | | | | | |
| PO - 211180 | | 01 / 10 / 2021 | 9391001514 | 0100-0000-0-0000-82000-590010-001-00 | P | \$764.76 | \$0.00 | \$0.00 |
| PO - 211180 | | 01 / 10 / 2021 | 9391002748 | 0100-0000-0-0000-82000-590010-001-00 | P | \$44.27 | \$0.00 | \$0.00 |
| PO - 211180 | | 01 / 10 / 2021 | 9391002751 | 0100-0000-0-0000-82000-590010-001-00 | P | \$22.98 | \$0.00 | \$0.00 |
| PO - 211180 | | 01 / 10 / 2021 | 9391047191 | 0100-0000-0-0000-82000-590010-001-00 | P | \$94.63 | \$0.00 | \$0.00 |
| PO - 211180 | | 01 / 10 / 2021 | 9391002753 | 0100-0000-0-0000-82000-590010-001-00 | P | \$21.32 | \$0.00 | \$0.00 |
| PO - 211180 | | 01 / 10 / 2021 | 9391002750 | 0100-0000-0-0000-82000-590010-001-00 | P | \$23.25 | \$0.00 | \$0.00 |
| Total Amount for Warrant | | | | | | \$1,039.86 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$1,039.86 | \$0.00 | \$0.00 |
| 3794 Automobile Tech Service | | | | | | | | |
| PO - 211185 | | 01 / 12 / 2021 | 026487 | 0100-0000-0-0000-84001-560000-002-00 | P | \$151.75 | \$0.00 | \$0.00 |
| | Description: SMOG INSPECTIONS | | | | | | | |
| PO - 211185 | | 01 / 12 / 2021 | 01363560 | 0100-0000-0-0000-84001-560000-002-00 | F | \$50.75 | \$0.00 | \$0.00 |
| PO - 211201 | | 01 / 15 / 2021 | 1342555 | 0100-0000-0-0000-84001-560000-002-00 | P | \$90.75 | \$0.00 | \$0.00 |
| | Description: SMOG INSPECTIONS | | | | | | | |
| PO - 211201 | | 01 / 14 / 2021 | 1363568 | 0100-0000-0-0000-84001-560000-002-00 | F | \$106.76 | \$0.00 | \$0.00 |
| Total Amount for Warrant | | | | | | \$400.01 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$400.01 | \$0.00 | \$0.00 |
| 113 AVENAL, CITY OF | | | | | | | | |
| PO - 211181 | | 01 / 01 / 2021 | 100001019001 | 0100-0000-0-0000-82000-550000-047-00 | F | \$1,515.38 | \$0.00 | \$0.00 |
| PO - 211181 | | 01 / 01 / 2021 | 40003307001 | 0100-0000-0-0000-82000-550000-041-00 | F | \$2,940.84 | \$0.00 | \$0.00 |
| | Description: UTILITIES | | | | | | | |
| PO - 211181 | | 01 / 01 / 2021 | 40001934001 | 0100-0000-0-0000-82000-550000-002-00 | F | \$255.13 | \$0.00 | \$0.00 |
| PO - 211181 | | 01 / 01 / 2021 | 200003237-01 | 0100-0000-0-0000-82000-550000-001-00 | F | \$1,424.35 | \$0.00 | \$0.00 |
| PO - 211181 | | 01 / 01 / 2021 | 200003224001 | 0100-0000-0-0000-82000-550000-043-00 | F | \$3,552.82 | \$0.00 | \$0.00 |
| PO - 211181 | | 01 / 01 / 2021 | 200003172001 | 0100-0000-0-3200-82000-550000-044-00 | F | \$304.55 | \$0.00 | \$0.00 |
| PO - 211181 | | 01 / 01 / 2021 | 200003497001 | 0100-0000-0-0000-82000-550000-045-00 | F | \$3,171.06 | \$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 |
|---|--------|------------|-------------|--------------------------------------|-----|--------------------|-----------------|---------------|
| 113 AVENAL, CITY OF | | | | | | | | |
| Total Amount for Warrant | | | | | | \$13,164.13 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$13,164.13 | \$0.00 | \$0.00 |
| 2979 Bank of New York Mellon Trust Co, N.A. | | | | | | | | |
| PO - 211205 | | 01/05/2021 | 252-2349388 | 0100-0000-0-0000-72000-580000-001-00 | F | \$750.00 | \$0.00 | \$0.00 |
| Description: 2016B BOND PAYING AGENT | | | | | | | | |
| Total Amount for Warrant | | | | | | \$750.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$750.00 | \$0.00 | \$0.00 |
| 180 BUDDY'S TROPHIES | | | | | | | | |
| * PO - 211200 | | 01/14/2021 | 32424 | 0100-0000-0-0000-74000-430000-001-00 | F | \$95.45 | \$0.00 | \$0.00 |
| Description: RETIREMENT PLATE | | | | | | | | |
| Total Amount of Payment | | | | | | \$95.45 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$95.45 | \$0.00 | \$0.00 |
| 260 CASBO PROFESSIONAL DEVELOPMENT | | | | | | | | |
| * PO - 210895 | | 12/09/2020 | 631742 | 0100-0000-0-0000-74000-520000-001-00 | F | \$89.00 | \$0.00 | \$0.00 |
| Description: HR SUMMIT VIRTUAL EVENT | | | | | | | | |
| Total Amount of Payment | | | | | | \$89.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$89.00 | \$0.00 | \$0.00 |
| 492 ERVINS | | | | | | | | |
| PO - 211192 | | 01/13/2021 | 0018022 | 0100-8150-0-0000-81100-430000-003-00 | F | \$11.79 | \$0.00 | \$0.00 |
| Description: TIRE TUBES FOR TRANSPORTATION | | | | | | | | |
| Total Amount for Warrant | | | | | | \$11.79 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$11.79 | \$0.00 | \$0.00 |
| 3059 FIRST STRING SPORTS INC | | | | | | | | |
| PO - 210721 | | 12/03/2020 | 0000056741 | 0100-0332-4-1135-10000-430000-043-13 | F | \$246.60 | \$0.00 | \$0.00 |
| Description: BATTING HELMET G4/A5 | | | | | | | | |
| Total Amount for Warrant | | | | | | \$246.60 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$246.60 | \$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 |
|-------------------------------------|--------|--|---------|--------------------------------------|-----|--------------------|-----------------|---------------|
| 561 GARY V. BURROWS INC. | | | | | | | | |
| PO - 211194 | | 01/12/2021 | 42313 | 0100-0333-0-0000-36000-430010-002-00 | F | \$1,333.03 | \$0.00 | \$0.00 |
| | | Description: FUEL/DIESEL | | | | | | |
| Total Amount for Warrant | | | | | | \$1,333.03 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$1,333.03 | \$0.00 | \$0.00 |
| 5726 INTEGRATED AVIAN SOLUTIONS | | | | | | | | |
| PO - 210813 | | 01/18/2021 | RS106 | 0100-8150-0-0000-81100-560000-003-00 | F | \$2,000.00 | \$0.00 | \$0.00 |
| | | Description: BIRD REMOVAL AT AHS GYM | | | | | | |
| Total Amount for Warrant | | | | | | \$2,000.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$2,000.00 | \$0.00 | \$0.00 |
| 772 KCOE | | | | | | | | |
| PO - 211178 | | 12/10/2020 | 210524 | 0100-0332-3-1110-21400-580000-001-00 | F | \$4,000.00 | \$0.00 | \$0.00 |
| | | Description: ACADEMIC & LEARNING G3/A1 | | | | | | |
| PO - 211184 | | 01/13/2021 | 210604 | 0100-0000-0-0000-71000-520000-001-00 | F | \$392.86 | \$0.00 | \$0.00 |
| | | Description: LOZANO WORKSHOP #2 | | | | | | |
| PO - 211187 | | 12/10/2020 | 210521 | 0100-3182-0-1110-10000-580000-047-17 | P | \$6,000.00 | \$0.00 | \$0.00 |
| | | Description: ACADEMIC & LEARNING SUPPORT | | | | | | |
| PO - 211187 | | 12/10/2020 | 210522 | 0100-3182-0-1110-10000-580000-047-17 | F | \$1,000.00 | \$0.00 | \$0.00 |
| PO - 211195 | | 01/12/2021 | 210589 | 0100-0000-0-0000-73000-580000-001-00 | F | \$139.83 | \$0.00 | \$0.00 |
| | | Description: TREASURY LOCKBOX CHARGES | | | | | | |
| PO - 211197 | | 01/12/2021 | 210575 | 0100-0000-0-0000-74000-580060-001-00 | F | \$49.00 | \$0.00 | \$0.00 |
| | | Description: FINGERPRINTING DOJ/FBI | | | | | | |
| PO - 211206 | | 01/13/2021 | 210605 | 0100-0332-1-1139-31100-580000-043-00 | P | \$9,649.89 | \$0.00 | \$0.00 |
| | | Description: KROP 1ST SEMESTER TREJO G1/A7 | | | | | | |
| PO - 211206 | | 01/13/2020 | 210606 | 0100-0332-1-1139-31100-580000-043-00 | F | \$43,482.11 | \$0.00 | \$0.00 |
| | | Description: KROP 1ST SEMESTER GANN G1/A7 | | | | | | |
| Total Amount for Warrant | | | | | | \$64,713.69 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$64,713.69 | \$0.00 | \$0.00 |
| 757 KETTLEMAN CITY SERVICE DISTRICT | | | | | | | | |
| PO - 211179 | | 12/24/2020 | KCS0001 | 0100-0000-0-0000-82000-550000-042-00 | F | \$2,226.94 | \$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 |
|--|--------|--|-----------------|--------------------------------------|-----|--------------------|-----------------|---------------|
| 757 KETTLEMAN CITY SERVICE DISTRICT | | | | | | | | |
| Total Amount for Warrant | | | | | | \$2,226.94 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$2,226.94 | \$0.00 | \$0.00 |
| 4623 Kings County Sheriff's Office | | | | | | | | |
| PO - 211196 | | 01/19/2021 | SCHOOL RESOURCE | 0100-0332-2-1110-49000-580000-001-00 | F | \$4,699.26 | \$0.00 | \$0.00 |
| | | Description: SCHOOL RESOURCE OFFICER G2/A8 | | | | | | |
| Total Amount for Warrant | | | | | | \$4,699.26 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$4,699.26 | \$0.00 | \$0.00 |
| 4387 North American Technical Services | | | | | | | | |
| PO - 210032 | | 12/03/2020 | 21602 | 2170-9010-0-0000-85000-580000-041-00 | F | \$10,600.00 | \$0.00 | \$0.00 |
| | | Description: TWO MODULAR BUILDINGS FOR AES | | | | | | |
| Total Amount for Warrant | | | | | | \$10,600.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$10,600.00 | \$0.00 | \$0.00 |
| 2656 Office Depot | | | | | | | | |
| PO - 211026 | | 01/12/2021 | 142347048001 | 0100-3220-0-1110-10000-430000-001-00 | F | \$96.43 | \$0.00 | \$0.00 |
| | | Description: HEADPHONES | | | | | | |
| PO - 211028 | | 01/07/2021 | 142365356001 | 0100-3220-0-1110-10000-430000-001-00 | P | \$53.57 | \$0.00 | \$0.00 |
| | | Description: HEADSETS | | | | | | |
| PO - 211028 | | 01/12/2021 | 142365356002 | 0100-3220-0-1110-10000-430000-001-00 | F | \$2,089.28 | \$0.00 | \$0.00 |
| Total Amount for Warrant | | | | | | \$2,239.28 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$2,239.28 | \$0.00 | \$0.00 |
| 5123 O'Reilly Auto Parts | | | | | | | | |
| PO - 211186 | | 01/14/2021 | 4316358510 | 0100-0000-0-0000-84001-430000-002-00 | F | \$21.66 | \$0.00 | \$0.00 |
| | | Description: REPAIR PARTS | | | | | | |
| PO - 211202 | | 01/15/2021 | 4316-358568 | 0100-0000-0-0000-84001-430000-002-00 | F | \$260.94 | \$0.00 | \$0.00 |
| | | Description: PARTS FOR TRANSPORTATION | | | | | | |
| Total Amount for Warrant | | | | | | \$282.60 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$282.60 | \$0.00 | \$0.00 |

1001 PACIFIC GAS & ELECTRIC

* = Credit Card Payment

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For Payments Due By 1/22/2021

01/21/2021

3:47:03PM

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 - 211199 | 01/14/2021 | 5709564626-1 | 0100-0000-0-0000-82000-550000-047-00 | F | \$4,433.53 | \$0.00 | \$0.00 |
| | Description: UTILITIES | | | | | | | |
| Total Amount for Warrant | | | | | | \$4,433.53 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$4,433.53 | \$0.00 | \$0.00 |
| 1009 PALOS SPORTS INC. | | | | | | | | |
| * | PO - 210277 | 01/07/2021 | 5509900-03 | 0100-3220-0-1110-10000-430000-042-00 | P | \$1,025.52 | \$0.00 | \$0.00 |
| | Description: PE SUPPLIES | | | | | | | |
| * | PO - 210277 | 08/26/2020 | 5509900-00 | 0100-3220-0-1110-10000-430000-042-00 | P | \$137.49 | \$0.00 | \$0.00 |
| * | PO - 210277 | 09/04/2020 | 55009900-01 | 0100-3220-0-1110-10000-430000-042-00 | P | \$827.55 | \$0.00 | \$0.00 |
| * | PO - 210277 | 10/07/2020 | 5509900-02 | 0100-3220-0-1110-10000-430000-042-00 | F | \$887.82 | \$0.00 | \$0.00 |
| Total Amount of Payment | | | | | | \$2,878.38 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$2,878.38 | \$0.00 | \$0.00 |
| 5854 PORTA PHONE COMPANY INC | | | | | | | | |
| | PO - 210849 | 11/30/2020 | 20PP2740 | 0100-3220-0-1110-10000-440000-043-00 | F | \$1,450.00 | \$0.00 | \$0.00 |
| | Description: WIRELESS HEAD SET | | | | | | | |
| Total Amount for Warrant | | | | | | \$1,450.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$1,450.00 | \$0.00 | \$0.00 |
| 1161 SAN JOAQUIN VALLEY | | | | | | | | |
| | PO - 211193 | 12/31/2020 | C317760 | 0100-0000-0-0000-82000-580000-002-00 | F | \$42.00 | \$0.00 | \$0.00 |
| | Description: FUEL PERMIT | | | | | | | |
| Total Amount for Warrant | | | | | | \$42.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$42.00 | \$0.00 | \$0.00 |
| 5810 SANCHEZ, PATRICK | | | | | | | | |
| | PV - 210124 | 01/20/2021 | Exp reim | 0100-0000-0-0000-71000-520000-001-00 | | \$693.95 | \$0.00 | \$0.00 |
| | Description: Mileage | | | | | | | |
| Total Amount for Warrant | | | | | | \$693.95 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$693.95 | \$0.00 | \$0.00 |
| 3369 Southwest School & Office | | | | | | | | |

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01/21/2021

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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 |
|------------------------------------|---------------------------------|------------|-----------------|--------------------------------------|-----|-------------------|-----------------|---------------|
| 3369 Southwest School & Office | | | | | | | | |
| CM - | 210020 | 12/08/2020 | CM129996 | 0100-3010-0-1110-10000-430000-047-17 | | -\$8.37 | \$0.00 | \$0.00 |
| PO - | 210719 | 12/01/2020 | PINV0762743 | 0100-0000-0-0000-27000-430000-043-13 | P | \$214.71 | \$0.00 | \$0.00 |
| | Description: OFFICE SUPPLIES | | | | | | | |
| PO - | 210719 | 12/04/2020 | PINV0764224 | 0100-0000-0-0000-27000-430000-043-13 | P | \$7.40 | \$0.00 | \$0.00 |
| PO - | 210719 | 01/11/2021 | PINV0771998 | 0100-0000-0-0000-27000-430000-043-13 | F | \$398.76 | \$0.00 | \$0.00 |
| PO - | 210797 | 01/11/2021 | PINV0771792 | 0100-3010-0-1110-10000-430000-041-11 | F | \$125.40 | \$0.00 | \$0.00 |
| | Description: CLASSROOM SUPPLIES | | | | | | | |
| PO - | 210918 | 12/14/2020 | PINV0767095 | 0100-3010-0-1110-10000-430000-047-17 | P | \$8.37 | \$0.00 | \$0.00 |
| | Description: CLASSROOM SUPPLIES | | | | | | | |
| PO - | 210918 | 12/08/2020 | PINV0764982 | 0100-3010-0-1110-10000-430000-047-17 | F | \$329.88 | \$0.00 | \$0.00 |
| PO - | 210948 | 12/10/2020 | PINV0765973 | 0100-3010-0-1110-10000-430000-047-17 | P | \$453.58 | \$0.00 | \$0.00 |
| | Description: CLASSROOM SUPPLIES | | | | | | | |
| PO - | 210948 | 01/11/2021 | PINV0771801 | 0100-3010-0-1110-10000-430000-047-17 | F | \$514.80 | \$0.00 | \$0.00 |
| PO - | 210976 | 01/04/2021 | PINV0769621 | 0100-0000-0-0000-27000-430000-043-13 | F | \$97.08 | \$0.00 | \$0.00 |
| | Description: OFFICE SUPPLIES | | | | | | | |
| PO - | 211057 | 01/12/2021 | PINV0772583 | 0100-3010-0-1110-10000-430000-047-17 | F | \$270.70 | \$0.00 | \$0.00 |
| | Description: CLASSROOM SUPPLIES | | | | | | | |
| Total Amount for Warrant | | | | | | \$2,412.31 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$2,412.31 | \$0.00 | \$0.00 |
| 3832 Sparkletts | | | | | | | | |
| PO - | 211190 | 12/17/2020 | 10857379 121720 | 1300-5310-0-0000-37000-470000-047-00 | F | \$12.77 | \$0.00 | \$0.00 |
| | Description: WATER SERVICE | | | | | | | |
| Total Amount for Warrant | | | | | | \$12.77 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$12.77 | \$0.00 | \$0.00 |
| 1285 SYSCO FOODSERVICES OF MODESTO | | | | | | | | |
| PO - | 211189 | 12/04/2020 | 284612547 | 1300-5310-0-0000-37000-430000-045-00 | P | \$173.79 | \$0.00 | \$0.00 |
| PO - | 211189 | 12/11/2020 | 284618325 | 1300-5310-0-0000-37000-430000-045-00 | F | \$77.34 | \$0.00 | \$0.00 |
| PO - | 211189 | 12/11/2020 | 284618326 | 1300-5310-0-0000-37000-470000-041-00 | P | \$2,635.66 | \$0.00 | \$0.00 |
| PO - | 211189 | 12/18/2020 | 284624257 | 1300-5310-0-0000-37000-470000-041-00 | P | \$2,162.89 | \$0.00 | \$0.00 |
| PO - | 211189 | 12/04/2020 | 284612549 | 1300-5310-0-0000-37000-470000-041-00 | P | \$3,166.49 | \$0.00 | \$0.00 |
| PO - | 211189 | 12/11/2020 | 284618327 | 1300-5310-0-0000-37000-470000-041-00 | F | \$2,068.03 | \$0.00 | \$0.00 |

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 1/22/2021

01/21/2021

3:47:03PM

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 - 211189 | | 12 / 11 / 2020 | 284618326 | 1300-5310-0-0000-37000-430000-041-00 | P | \$182.24 | \$0.00 | \$0.00 |
| PO - 211189 | | 12 / 04 / 2020 | 284612549 | 1300-5310-0-0000-37000-430000-041-00 | F | \$147.49 | \$0.00 | \$0.00 |
| PO - 211189 | | 01 / 10 / 2021 | 284612169 | 1300-5310-0-0000-37000-470000-042-00 | P | \$2,124.69 | \$0.00 | \$0.00 |
| PO - 211189 | | 12 / 11 / 2020 | 284617988 | 1300-5310-0-0000-37000-470000-042-00 | F | \$2,379.80 | \$0.00 | \$0.00 |
| PO - 211189 | | 12 / 04 / 2020 | 284612546 | 1300-5310-0-0000-37000-430000-043-00 | F | \$32.16 | \$0.00 | \$0.00 |
| PO - 211189 | | 12 / 04 / 2020 | 284612546 | 1300-5310-0-0000-37000-470000-043-00 | P | \$4,942.34 | \$0.00 | \$0.00 |
| PO - 211189 | | 12 / 11 / 2020 | 284618324 | 1300-5310-0-0000-37000-470000-043-00 | F | \$3,338.03 | \$0.00 | \$0.00 |
| PO - 211189 | | 12 / 04 / 2020 | 284612548 | 1300-5310-0-0000-37000-470000-045-00 | P | \$3,723.33 | \$0.00 | \$0.00 |
| PO - 211189 | | 12 / 11 / 2020 | 284618325 | 1300-5310-0-0000-37000-470000-045-00 | P | \$3,801.99 | \$0.00 | \$0.00 |
| PO - 211189 | | 12 / 17 / 2020 | 284622855 | 1300-5310-0-0000-37000-470000-045-00 | F | \$74.97 | \$0.00 | \$0.00 |
| PO - 211189 | | 12 / 04 / 2020 | 284612548 | 1300-5310-0-0000-37000-470000-041-00 | P | \$2,555.94 | \$0.00 | \$0.00 |
| Description: FOOD SERVICES | | | | | | | | |
| PO - 211189 | | 12 / 07 / 2020 | 284614243 | 1300-5310-0-0000-37000-470000-041-00 | P | \$78.93 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 20 / 2020 | 284599470 | 0100-0038-0-1110-10000-430000-001-00 | F | \$600.00 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 06 / 2020 | 284586531 | 1300-5310-0-0000-37000-430000-041-00 | P | \$294.21 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 13 / 2020 | 284593072 | 1300-5310-0-0000-37000-430000-041-00 | F | \$77.99 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 20 / 2020 | 284599040 | 1300-5310-0-0000-37000-430000-042-00 | F | \$111.26 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 06 / 2020 | 284586529 | 1300-5310-0-0000-37000-430000-043-00 | P | \$34.76 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 13 / 2020 | 284593070 | 1300-5310-0-0000-37000-430000-043-00 | F | \$26.80 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 06 / 2020 | 284586529 | 1300-5310-0-0000-37000-470000-043-00 | P | \$1,705.48 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 13 / 2020 | 284593070 | 1300-5310-0-0000-37000-470000-043-00 | P | \$4,145.82 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 20 / 2020 | 284599466 | 1300-5310-0-0000-37000-470000-043-00 | F | \$2,019.87 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 06 / 2020 | 284586530 | 1300-5310-0-0000-37000-470000-045-00 | P | \$3,861.78 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 13 / 2020 | 284593071 | 1300-5310-0-0000-37000-470000-045-00 | P | \$4,555.53 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 18 / 2020 | 284597735 | 1300-5310-0-0000-37000-470000-045-00 | P | \$49.98 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 20 / 2020 | 284599467 | 1300-5310-0-0000-37000-470000-045-00 | F | \$5,825.77 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 13 / 2020 | 284593071 | 1300-5310-0-0000-37000-430000-045-00 | P | \$544.68 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 20 / 2020 | 284599467 | 1300-5310-0-0000-37000-430000-045-00 | F | \$312.95 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 13 / 2020 | 284593073 | 1300-5310-0-0000-37000-470000-041-00 | P | \$447.44 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 20 / 2020 | 284599471 | 1300-5310-0-0000-37000-470000-041-00 | F | \$3,157.04 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 06 / 2020 | 284586085 | 1300-5310-0-0000-37000-470000-042-00 | P | \$1,482.37 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 13 / 2020 | 284592617 | 1300-5310-0-0000-37000-470000-042-00 | P | \$1,599.30 | \$0.00 | \$0.00 |
| PO - 211191 | | 11 / 18 / 2020 | 284597732 | 1300-5310-0-0000-37000-470000-042-00 | P | \$24.99 | \$0.00 | \$0.00 |

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 1/22/2021

01/21/2021

3:47:03PM

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 - 211191 | | 11/20/2020 | 284599040 | 1300-5310-0-0000-37000-470000-042-00 | P | \$2,602.48 | \$0.00 | \$0.00 |
| PO - 211191 | | 11/23/2020 | 284601339 | 1300-5310-0-0000-37000-470000-042-00 | F | \$41.19 | \$0.00 | \$0.00 |
| PO - 211191 | | 11/06/2020 | 284586531 | 1300-5310-0-0000-37000-470000-041-00 | P | \$4,231.48 | \$0.00 | \$0.00 |
| | Description: FOOD SERVICES | | | | | | | |
| PO - 211191 | | 11/13/2021 | 284593072 | 1300-5310-0-0000-37000-470000-041-00 | P | \$6,357.26 | \$0.00 | \$0.00 |
| PO - 211191 | | 11/20/2020 | 284599468 | 1300-5310-0-0000-37000-470000-041-00 | P | \$3,896.10 | \$0.00 | \$0.00 |
| Total Amount for Warrant | | | | | | \$81,672.64 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$81,672.64 | \$0.00 | \$0.00 |
| 5185 Tarlton and Son Inc | | | | | | | | |
| PO - 211100 | | 01/31/2021 | AVENAL01 | 1400-0303-0-0000-85000-580000-041-00 | F | \$13,621.00 | \$0.00 | \$0.00 |
| | Description: AVENAL ELEMENTARY REPAIR WOOD FRAMING | | | | | | | |
| Total Amount for Warrant | | | | | | \$13,621.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$13,621.00 | \$0.00 | \$0.00 |
| 3400 TCOE | | | | | | | | |
| PO - 210505 | | 12/21/2020 | 210813 | 0100-3182-0-1110-10000-580000-047-17 | F | \$25.00 | \$0.00 | \$0.00 |
| | Description: VIRTUAL WORKSHOP FOR CARI CARLSON | | | | | | | |
| Total Amount for Warrant | | | | | | \$25.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$25.00 | \$0.00 | \$0.00 |
| 4444 Todd Companies Inc | | | | | | | | |
| PO - 211209 | | 12/17/2020 | 66139 | 0100-8150-0-0000-81100-560000-003-00 | F | \$30,287.00 | \$0.00 | \$0.00 |
| | Description: EMERGENCY REPAIR TO WATER LINE AT AHS | | | | | | | |
| Total Amount for Warrant | | | | | | \$30,287.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$30,287.00 | \$0.00 | \$0.00 |
| 3040 United Refridgeration Inc | | | | | | | | |
| PO - 211188 | | 12/28/2020 | 76899940-00 | 0100-8150-0-0000-81100-430000-003-00 | F | \$459.82 | \$0.00 | \$0.00 |
| | Description: DOOR CLOSERTS | | | | | | | |
| Total Amount for Warrant | | | | | | \$459.82 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$459.82 | \$0.00 | \$0.00 |

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 1/22/2021

01/21/2021

3:47:03PM

Comments =

| Vendor | Ref No | Inv. Date | Inv. No | FD---RE---Y-GO---FN---OB-----SI--MA | P/F | Amount | Use Tax Taxable | Amount Tax |
|--|---------------------------------------|--------------|---------|--------------------------------------|-----|-------------------|---------------------|---------------|
| 5847 Voler Strategic Advisors Inc | | | | | | | | |
| | PO - 211210 | 01/04/2021 | 1071 | 0100-7420-0-1110-21300-580000-001-00 | 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 - 211182 | 01/11/2021 | 193114 | 0100-0000-0-0000-74000-560005-001-00 | F | \$102.62 | \$0.00 | \$0.00 |
| | Description: COPIERS MAINT | | | | | | | |
| * | PO - 211182 | 01/11/2021 | 193119 | 0100-0000-0-0000-21300-560005-001-00 | F | \$7.03 | \$0.00 | \$0.00 |
| * | PO - 211182 | 01/11/2021 | 193118 | 0100-0000-0-0000-71500-560005-001-00 | F | \$13.87 | \$0.00 | \$0.00 |
| * | PO - 211182 | 01/11/2021 | 193116 | 0100-0000-0-0000-72000-560005-001-00 | F | \$23.92 | \$0.00 | \$0.00 |
| * | PO - 211182 | 01/11/2021 | 193120 | 0100-3010-0-0000-27000-560005-045-15 | F | \$11.54 | \$0.00 | \$0.00 |
| * | PO - 211182 | 01/11/2021 | 193123 | 0100-3010-0-0000-27000-560005-047-17 | F | \$5.27 | \$0.00 | \$0.00 |
| * | PO - 211182 | 01/11/2021 | 193124 | 0100-3010-0-1110-10000-560005-047-17 | P | \$60.27 | \$0.00 | \$0.00 |
| * | PO - 211182 | 01/11/2021 | 193125 | 0100-3010-0-1110-10000-560005-047-17 | F | \$7.62 | \$0.00 | \$0.00 |
| * | PO - 211183 | 01/11/2021 | 193194 | 0100-3010-0-1110-10000-560005-042-12 | F | \$5.15 | \$0.00 | \$0.00 |
| | Description: COPIERS MAINT | | | | | | | |
| * | PO - 211183 | 01/11/2021 | 193193 | 0100-3010-0-0000-27000-560005-042-12 | F | \$1.89 | \$0.00 | \$0.00 |
| * | PO - 211198 | 01/13/2021 | 193620 | 0100-3010-0-0000-27000-560005-043-13 | P | \$1.68 | \$0.00 | \$0.00 |
| | Description: COPIER MAINT | | | | | | | |
| * | PO - 211198 | 01/13/2021 | 193622 | 0100-3010-0-0000-27000-560005-043-13 | F | \$17.48 | \$0.00 | \$0.00 |
| Total Amount of Payment | | | | | | \$258.34 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$258.34 | \$0.00 | \$0.00 |
| Total Amount of all Payments | | | | | | | \$361,025.05 | |
| Total Number of Checks to print: | 28 | \$357,703.88 | | | | Use Tax | | |
| Total Number of Credit Card Payments: | 4 | \$3,321.17 | | | | Taxable Amount | Tax Amount | |
| Total Transfer for Use Tax | | | | | | \$0.00 | \$0.00 | |

* = Credit Card Payment