

Requested By: sandyi

For Payments Due By 1/15/2021

01/14/2021

1:54:24PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1883 AAA QUALITY SERVICES INC								
PO - 211176		12/19/2020	00306299	0100-0000-0-0000-74000-580000-001-00	F	\$45.83	\$0.00	\$0.00
		Description: POTTY RENTAL SERVICE						
<b>Total Amount for Warrant</b>						<b>\$45.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$45.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
4404 Allied Storage Containers Inc								
PO - 211144		01/01/2021	R21014092	0100-8150-0-0000-81100-560000-003-00	F	\$273.49	\$0.00	\$0.00
		Description: RENTAL FEE						
<b>Total Amount for Warrant</b>						<b>\$273.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$273.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
5823 Amazon.com Services								
PO - 211115		01/07/2021	1NRP-JKPN-NCFL	0100-0000-0-0000-71000-430000-001-00	F	\$165.38	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
<b>Total Amount for Warrant</b>						<b>\$165.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$165.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
5849 ANDY'S AFFORDABLE PLUMBING								
PO - 211105		12/17/2020	INV00003	0100-8150-0-0000-81100-560000-003-00	F	\$368.02	\$0.00	\$0.00
		Description: LABOR SEWER LINE AT AES						
PO - 211106		12/24/2020	INV00004	0100-8150-0-0000-81100-580000-003-00	F	\$178.43	\$0.00	\$0.00
		Description: LABOR FOR REPAIR AT AHS						
PO - 211142		01/07/2020	INV00006	0100-8150-0-0000-81100-560000-003-00	F	\$1,668.90	\$0.00	\$0.00
		Description: SEPTIC TANK ACCESS COVER UP						
PO - 211143		01/07/2021	INV00005	0100-8150-0-0000-81100-560000-003-00	F	\$3,960.31	\$0.00	\$0.00
		Description: REPAIR SEWER LINE AT AHS						
<b>Total Amount for Warrant</b>						<b>\$6,175.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$6,175.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
3794 Automobile Tech Service								
PO - 211169		01/11/2021	1363551	0100-0000-0-0000-82000-580000-002-00	P	\$50.75	\$0.00	\$0.00
		Description: VEHICLES SMOG CHECKS						
PO - 211169		01/09/2021	1238306	0100-0000-0-0000-82000-580000-002-00	P	\$252.75	\$0.00	\$0.00

\* = Credit Card Payment

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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
3794 Automobile Tech Service								
PO - 211169		01/08/2021	1070032	0100-0000-0-0000-82000-580000-002-00	P	\$181.00	\$0.00	\$0.00
PO - 211169		01/07/2021	1342576	0100-0000-0-0000-82000-580000-002-00	P	\$50.75	\$0.00	\$0.00
PO - 211169		01/06/2021	1353581	0100-0000-0-0000-82000-580000-002-00	P	\$131.75	\$0.00	\$0.00
PO - 211169		01/06/2021	054361	0100-0000-0-0000-82000-580000-002-00	P	\$101.75	\$0.00	\$0.00
PO - 211169		01/06/2021	1039622	0100-0000-0-0000-82000-580000-002-00	P	\$212.75	\$0.00	\$0.00
PO - 211169		01/05/2021	1363552	0100-0000-0-0000-82000-580000-002-00	F	\$50.75	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1,032.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,032.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
2476 Avenal Regional Landfill								
* PO - 211149		11/30/2020	7778	0100-8150-0-0000-81100-560000-003-00	F	\$110.29	\$0.00	\$0.00
		Description: GREEN WASTE						
<b>Total Amount of Payment</b>						<b>\$110.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$110.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
5656 BARTOLIN, ELIZABETH								
PV - 210117		12/15/2020	EXP REIM	0100-0038-0-1110-10000-430000-044-14		\$145.99	\$0.00	\$0.00
		Description: HOLIDAY FOOD FOR STUDENTS						
<b>Total Amount for Warrant</b>						<b>\$145.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$145.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
226 CALIFORNIA ASSOCIATION FFA								
PO - 211140		06/19/2020	CA FFA	0100-7010-0-1132-10000-430000-043-13	F	\$100.00	\$0.00	\$0.00
		Description: DISTANCE LEARNING MODULE						
PO - 211141		10/16/2020	CA FFA	0100-7010-0-1132-10000-430000-043-13	F	\$2,310.00	\$0.00	\$0.00
		Description: LEADERSHIP PACKETS						
<b>Total Amount for Warrant</b>						<b>\$2,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,410.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
274 CDW-G								
PO - 211025		01/05/2021	6168012	0100-3220-0-1110-10000-440000-001-00	F	\$1,068.69	\$0.00	\$0.00
		Description: KCES ACCESS POINT						
<b>Total Amount for Warrant</b>						<b>\$1,068.69</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>\$1,068.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
409 DELLAVALLE LABORATORY INC.								
PO - 211147		12/15/2020	0000577-IN	0100-8150-0-0000-81100-560000-003-00	F	\$957.00	\$0.00	\$0.00
		Description: WATER TESTING KCES						
<b>Total Amount for Warrant</b>						<b>\$957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5724 GARDENER'S SUPPLY INC								
PO - 211055		01/06/2021	39362	0100-8150-0-0000-81100-430000-003-00	F	\$1,805.27	\$0.00	\$0.00
		Description: SQUIRREL BAIT						
<b>Total Amount for Warrant</b>						<b>\$1,805.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,805.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
581 GOLD STAR FOODS INC								
PO - 211151		11/30/2020	3588177	1300-5310-0-0000-37000-470000-041-00	P	\$506.54	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 211151		11/30/2020	3588177	1300-5310-0-0000-37000-470000-043-00	P	\$253.27	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 211151		11/30/2020	3588177	1300-5310-0-0000-37000-470000-042-00	P	\$253.27	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 211151		12/04/2020	3600083	1300-5310-0-0000-37000-470000-041-00	P	\$35.28	\$0.00	\$0.00
PO - 211151		12/28/2020	3625701	1300-5310-0-0000-37000-470000-041-00	P	\$91.08	\$0.00	\$0.00
PO - 211151		12/04/2020	3600083	1300-5310-0-0000-37000-470000-042-00	P	\$17.64	\$0.00	\$0.00
PO - 211151		12/28/2020	3625701	1300-5310-0-0000-37000-470000-042-00	P	\$45.54	\$0.00	\$0.00
PO - 211151		12/04/2020	3600083	1300-5310-0-0000-37000-470000-043-00	P	\$17.64	\$0.00	\$0.00
PO - 211151		12/28/2020	3625701	1300-5310-0-0000-37000-470000-043-00	P	\$45.54	\$0.00	\$0.00
PO - 211151		11/30/2020	3588177	1300-5310-0-0000-37000-470000-045-00	P	\$253.27	\$0.00	\$0.00
		Description: FOOD SERVICE						
PO - 211151		12/04/2020	3600083	1300-5310-0-0000-37000-470000-045-00	P	\$17.64	\$0.00	\$0.00
PO - 211151		12/28/2020	3625701	1300-5310-0-0000-37000-470000-045-00	P	\$45.54	\$0.00	\$0.00
PO - 211151		12/28/2020	3626146	1300-5310-0-0000-37000-470000-045-00	P	\$48.78	\$0.00	\$0.00
PO - 211151		12/28/2020	3626545	1300-5310-0-0000-37000-470000-045-00	P	\$20.70	\$0.00	\$0.00
PO - 211151		12/28/2020	3626146	1300-5310-0-0000-37000-470000-043-00	P	\$48.78	\$0.00	\$0.00
PO - 211151		12/28/2020	3626545	1300-5310-0-0000-37000-470000-043-00	P	\$20.70	\$0.00	\$0.00

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581 GOLD STAR FOODS INC								
PO - 211151		12/28/2020	3626146	1300-5310-0-0000-37000-470000-042-00	P	\$48.78	\$0.00	\$0.00
PO - 211151		12/28/2020	3626545	1300-5310-0-0000-37000-470000-042-00	P	\$20.70	\$0.00	\$0.00
PO - 211151		12/28/2020	3626146	1300-5310-0-0000-37000-470000-041-00	P	\$97.56	\$0.00	\$0.00
PO - 211151		12/28/2020	3626545	1300-5310-0-0000-37000-470000-041-00	P	\$41.40	\$0.00	\$0.00
PO - 211151		01/15/2021	3627456	1300-5310-0-0000-37000-470000-041-00	F	\$364.42	\$0.00	\$0.00
PO - 211151		12/29/2020	3627456	1300-5310-0-0000-37000-470000-042-00	F	\$182.21	\$0.00	\$0.00
PO - 211151		12/29/2020	3627456	1300-5310-0-0000-37000-470000-043-00	F	\$182.21	\$0.00	\$0.00
PO - 211151		01/15/2021	3627456	1300-5310-0-0000-37000-470000-045-00	F	\$182.21	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$2,840.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,840.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
3337 Grainger								
PO - 211171		01/11/2021	9768778327	0100-8150-0-0000-81100-430000-003-00	F	\$163.68	\$0.00	\$0.00
Description: FACESHILEDS FOR FOOD SERVICES								
<b>Total Amount for Warrant</b>						<b>\$163.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$163.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
5228 Hydro-Lud Inc								
PO - 211137		10/12/2020	3315	1400-0303-0-0000-81100-580000-043-00	F	\$10,583.53	\$0.00	\$0.00
Description: AHS-Waterwell repairs - final payment								
<b>Total Amount for Warrant</b>						<b>\$10,583.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$10,583.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
5843 Institute for Multi-Sensory Education								
PO - 210674		10/26/2020	105807	0100-3010-0-1110-10000-430000-047-17	F	\$386.10	\$0.00	\$0.00
Description: IMSE SLIDE BUNDLES								
<b>Total Amount for Warrant</b>						<b>\$386.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$386.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
5307 Jaurigui, Emma								
PV - 210119		01/13/2021	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$662.24	\$0.00	\$0.00
PV - 210120		01/15/2021	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$551.88	\$0.00	\$0.00
PV - 210121		01/13/2021	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$661.63	\$0.00	\$0.00

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5307 Jaurigui, Emma								
PV - 210122		01/13/2021	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$331.12	\$0.00	\$0.00
PV - 210123		01/13/2021	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$441.50	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$2,648.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,648.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
5300 Jimenez, Estela								
PV - 210114		12/20/2019	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$21.56	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$21.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$21.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
732 JORGENSEN CO								
* PO - 211146		12/30/2020	5919573	0100-8150-0-0000-81100-560000-003-00	F	\$20.00	\$0.00	\$0.00
Description: SPRINKLER INSPECTION								
* PO - 211148		12/30/2020	5919570	0100-8150-0-0000-81100-560000-003-00	F	\$430.00	\$0.00	\$0.00
Description: SPRINKLER ANNUAL SERVICE								
<b>Total Amount of Payment</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>
5833 JTS Construction								
PO - 210462		12/31/2020	APPLICATION #4	2170-9010-0-0000-85000-620000-041-10	P	\$479,411.09	\$0.00	\$0.00
Description: AES MODERNIZATION PROJECT								
<b>Total Amount for Warrant</b>						<b>\$479,411.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$479,411.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
PO - 211175		10/19/2020	210297	0100-0000-0-0000-74000-580060-001-00	F	\$32.00	\$0.00	\$0.00
Description: FINGERPRINTING								
<b>Total Amount for Warrant</b>						<b>\$32.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$32.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5003 KNADLER, HOWARD								
PV - 210118		12/18/2020	EXP REIM	0100-0038-0-1110-10000-430000-044-14		\$179.11	\$0.00	\$0.00
Description: HOLIDAY FOOD FOR STUDENTS								

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Comments =

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5003 KNADLER, HOWARD								
<b>Total Amount for Warrant</b>						<b>\$179.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$179.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
5334 KOBAYASHI, PARKER								
PV - 210116		12/02/2019		OUTLAWED WARRA 0100-0199-0-0000-00000-869900-000-00		\$6.33	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$6.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$6.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
2656 Office Depot								
PO - 211023		12/18/2020	142335823001	0100-3220-0-1110-10000-430000-001-00	F	\$535.71	\$0.00	\$0.00
Description: HEADPHONES FOR AES								
PO - 211107		01/06/2021	148804070001	0100-0000-0-0000-72000-430000-001-00	P	\$78.73	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
PO - 211107		01/06/2021	148797126001	0100-0000-0-0000-72000-430000-001-00	F	\$38.81	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$653.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$653.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
5513 Oleary, Megan								
PV - 210113		12/02/2019		OULAWED WARRAN 0100-0199-0-0000-00000-869900-000-00		\$55.46	\$0.00	\$0.00
Description: OUTLAWED WARRANT								
<b>Total Amount for Warrant</b>						<b>\$55.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$55.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
5123 O'Reilly Auto Parts								
PO - 211159		01/08/2021	4316-357962	0100-0000-0-0000-84001-430000-002-00	P	\$87.19	\$0.00	\$0.00
PO - 211159		01/08/2021	3918-495992	0100-0000-0-0000-84001-430000-002-00	F	\$37.69	\$0.00	\$0.00
PO - 211159		01/07/2021	4316-357903	0100-0000-0-0000-84001-430000-002-00	P	\$200.79	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION								
PO - 211159		01/06/2021	4316-495757	0100-0000-0-0000-84001-430000-002-00	P	\$14.70	\$0.00	\$0.00
PO - 211167		01/11/2021	4316-358263	0100-0333-0-0000-36000-430050-002-00	F	\$400.24	\$0.00	\$0.00
Description: REPAIR PARTS FOR BUS #20								
PO - 211168		01/11/2021	4316-358261	0100-0000-0-0000-84001-430000-002-00	P	\$137.77	\$0.00	\$0.00
Description: REPAIR PARTS								

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5123 O'Reilly Auto Parts								
PO - 211168		01/12/2021	4316-358338	0100-0000-0-0000-84001-430000-002-00	F	\$62.12	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$940.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$940.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								
CM - 210019		12/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-001-00		-\$4,390.62	\$0.00	\$0.00
PO - 211154		01/04/2021	5276415871-4	0100-0000-0-0000-82000-550000-043-00	F	\$980.66	\$0.00	\$0.00
Description: UTILITIES								
PO - 211157		12/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-001-00	F	\$287.74	\$0.00	\$0.00
Description: UTILITIES								
PO - 211157		12/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-002-00	F	\$276.06	\$0.00	\$0.00
PO - 211157		12/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-041-00	F	\$4,862.44	\$0.00	\$0.00
PO - 211157		12/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-042-00	F	\$639.78	\$0.00	\$0.00
PO - 211157		12/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-043-00	F	\$2,711.59	\$0.00	\$0.00
PO - 211157		01/15/2021	8012169590-4	0100-0000-0-3200-82000-550000-044-00	F	\$174.45	\$0.00	\$0.00
PO - 211157		12/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-045-00	F	\$5,675.85	\$0.00	\$0.00
PO - 211157		12/30/2020	8012169590-4	0100-0000-0-0000-82000-550000-003-00	F	\$212.33	\$0.00	\$0.00
PO - 211157		12/30/2020	8012169590-4	1100-6391-0-0000-82000-550000-001-00	F	\$10.51	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$11,440.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$11,440.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
2282 PURCHASE POWER								
PO - 211158		01/03/2021	8000-9000-0006-6930	0100-0000-0-0000-72000-590030-001-00	F	\$5,050.00	\$0.00	\$0.00
Description: POSTAGE METER REFILL								
<b>Total Amount for Warrant</b>						<b>\$5,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5846 Rent-A-Toilet								
PO - 210717		01/11/2021	25423	0100-7420-0-0000-82000-580000-041-00	P	\$2,550.00	\$0.00	\$0.00
Description: RENTAL SERVICES AT AES								
PO - 211134		01/12/2021	25445	0100-8150-0-0000-81100-560000-003-00	P	\$360.00	\$0.00	\$0.00
Description: RENTAL FEES								
<b>Total Amount for Warrant</b>						<b>\$2,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 1/15/2021

01/14/2021

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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
<b>Total Amount Per Vendor</b>						<b>\$2,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5472 RODRIGUEZ AUTOWORKS								
PO - 210975		12/07/2020 1024		0100-0333-0-0000-36000-580000-002-00	F	\$1,388.61	\$0.00	\$0.00
		Description: 2006 CHEVY						
PO - 210978		12/04/2020 1021		0100-0333-0-0000-36000-580000-002-00	F	\$3,693.20	\$0.00	\$0.00
		Description: 2006 CHEVY						
PO - 210979		12/14/2020 1023		0100-0333-0-0000-36000-580000-002-00	F	\$2,632.02	\$0.00	\$0.00
		Description: 2011 CHEVY						
<b>Total Amount for Warrant</b>						<b>\$7,713.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$7,713.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
5864 Ryland School Business Consulting								
PO - 211153		12/31/2020 2784		0100-0000-0-0000-73000-580000-001-00	F	\$1,200.00	\$0.00	\$0.00
		Description: TR PROFESSIONAL SERVICES						
<b>Total Amount for Warrant</b>						<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1179 SCHOLASTIC INC.								
* PO - 210947		12/18/2020 26678105		0100-3010-0-1110-10000-430000-047-17	P	\$85.58	\$0.00	\$0.00
		Description: BOOKS						
* PO - 210947		12/14/2020 26506804		0100-3010-0-1110-10000-430000-047-17	F	\$2,251.67	\$0.00	\$0.00
<b>Total Amount of Payment</b>						<b>\$2,337.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,337.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
1186 SCHOOL SERVICES OF CA INC.								
* PO - 211173		01/01/2021 0127673-IN		0100-0000-0-0000-72000-580000-001-00	F	\$320.00	\$0.00	\$0.00
		Description: JANUARY 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>
5275 Sherwin-Williams								
PO - 211086		12/18/2020 8338-9		1400-0303-0-0000-81100-430000-001-00	F	\$2,595.88	\$0.00	\$0.00
		Description: PAINT FOR AHS						

\* = Credit Card Payment



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For Payments Due By 1/15/2021

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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
5275 Sherwin-Williams								
<b>Total Amount for Warrant</b>						<b>\$2,595.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,595.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
3369 Southwest School & Office								
PO - 210797		12/03/2020	PINV0763334	0100-3010-0-1110-10000-430000-041-11	F	\$1,128.57	\$0.00	\$0.00
		Description: COPY PAPER						
PO - 210922		01/06/2021	INV0770536	0100-3010-0-1110-10000-430000-047-17	P	\$15.27	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 210922		12/08/2020	INV0764984	0100-3010-0-1110-10000-430000-047-17	F	\$254.67	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1,398.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,398.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
3832 Sparkletts								
PO - 211155		01/08/2021	7389808 010821	0100-0000-0-0000-72000-430000-001-00	F	\$35.82	\$0.00	\$0.00
		Description: WATER SERVICE						
PO - 211156		01/08/2021	6690326 010821	0100-0000-0-0000-71000-430000-001-00	F	\$35.82	\$0.00	\$0.00
		Description: WATER SERVICE						
<b>Total Amount for Warrant</b>						<b>\$71.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$71.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
5599 Therapist Aid LLC								
PO - 211177		12/03/2020	1062	0100-6500-0-5760-39000-580000-001-00	F	\$75.00	\$0.00	\$0.00
		Description: THERAPIST AID SUBSCRIPTION						
<b>Total Amount for Warrant</b>						<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3841 Thomson Reuters/Barclays								
PO - 211152		01/04/2021	843714480	0100-0000-0-0000-82000-530000-002-00	F	\$464.39	\$0.00	\$0.00
		Description: SUBSCRIPTION						
<b>Total Amount for Warrant</b>						<b>\$464.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$464.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
3966 Trull Electric Inc								

\* = Credit Card Payment

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For Payments Due By 1/15/2021

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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 Amount Taxable	Amount Tax
3966 Trull Electric Inc								
	PO - 211170	01/12/2021	11989	0100-8150-0-0000-81100-560000-003-00	F	\$7,710.00	\$0.00	\$0.00
	Description: ELECTRICAL AT AES							
<b>Total Amount for Warrant</b>						<b>\$7,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$7,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4056 U.S BANCORP EQUIPMENT FINANCE INC								
	PO - 211172	01/31/2021	433045721	0100-0000-0-0000-39000-560000-001-00	F	\$175.89	\$0.00	\$0.00
	Description: AES COPIER LEASE							
<b>Total Amount for Warrant</b>						<b>\$175.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$175.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
4232 VALDEZ, STELLA								
	PV - 210115	12/20/2019	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$53.63	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$53.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$53.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
5321 VERIZON								
	PO - 211174	12/30/2020	9870196896	0100-0333-0-0000-36000-590010-002-00	F	\$153.97	\$0.00	\$0.00
	PO - 211174	12/30/2020	9870196896	0100-0000-0-0000-82000-590010-001-00	F	\$203.88	\$0.00	\$0.00
	PO - 211174	12/30/2020	9870196896	0100-0000-0-0000-77000-590010-001-00	F	\$203.88	\$0.00	\$0.00
	Description: CELL PHONES							
	PO - 211174	12/30/2020	9870196896	0100-8150-0-0000-81100-590010-003-00	F	\$203.88	\$0.00	\$0.00
	PO - 211174	12/30/2020	9870196896	0100-0000-0-0000-82000-590010-005-00	F	\$9.58	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$775.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$775.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
1417 WESTSIDE SUPPLY								
	PO - 211145	12/31/2020	201231	0100-8150-0-0000-81100-560000-003-00	F	\$64.00	\$0.00	\$0.00
	Description: RENTAL FEE							
<b>Total Amount for Warrant</b>						<b>\$64.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$64.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 1/15/2021

01/14/2021

1:54:25PM

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 of all Payments</b>		<b>\$556,917.53</b>
<b>Total Number of Checks to print:</b>			38	\$553,699.99				<b>Use Tax</b>
<b>Total Number of Credit Card Payments:</b>			4	\$3,217.54				<b>Taxable Amount</b>
						<b>Total Transfer for Use Tax</b>	<b>\$0.00</b>	<b>Tax Amount</b>
								<b>\$0.00</b>

\* = Credit Card Payment