

Requested By: sandyi

For Payments Due By 1/8/2021

01/07/2021

2:23:13PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5823 Amazon.com Services								
PO -	210982	12/14/2020	1QHR-K9HN-XFAN	0100-0000-0-0000-77000-430000-001-00	F	\$1,342.59	\$0.00	\$0.00
			Description:	MATERIALS AND SUPPLIES FOR TECH DEPT				
PO -	211054	12/19/2020	11VX-VMFF-7TJ3	0100-8150-0-0000-81100-430000-003-00	F	\$684.36	\$0.00	\$0.00
			Description:	LOCK SMITH TOOLS				
Total Amount for Warrant						\$2,026.95	\$0.00	\$0.00
Total Amount Per Vendor						\$2,026.95	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM								
PO -	211116	12/22/2020	156320506	0100-0000-0-0000-82000-580000-002-00	P	\$109.20	\$0.00	\$0.00
PO -	211116	12/15/2020	1502728153	0100-0000-0-0000-82000-580000-045-00	P	\$154.03	\$0.00	\$0.00
PO -	211116	12/08/2020	1502724828	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO -	211116	12/01/2020	1502720972	0100-0000-0-0000-82000-580000-045-00	F	\$154.03	\$0.00	\$0.00
PO -	211116	12/29/2020	1502735251	0100-0000-0-0000-82000-580000-047-00	P	\$96.90	\$0.00	\$0.00
PO -	211116	12/22/2020	1502731278	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
PO -	211116	12/15/2020	1502728135	0100-0000-0-0000-82000-580000-047-00	P	\$96.90	\$0.00	\$0.00
PO -	211116	12/08/2020	1502724813	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
PO -	211116	12/01/2020	1502720953	0100-0000-0-0000-82000-580000-047-00	F	\$96.90	\$0.00	\$0.00
PO -	211116	12/17/2020	1502730221	0100-0000-0-0000-82000-580000-042-00	P	\$113.64	\$0.00	\$0.00
PO -	211116	12/03/2020	1502722240	0100-0000-0-0000-82000-580000-042-00	P	\$86.75	\$0.00	\$0.00
PO -	211116	12/10/2020	1502726111	0100-0000-0-0000-82000-580000-042-00	P	\$84.79	\$0.00	\$0.00
PO -	211116	12/24/2020	1502733990	0100-0000-0-0000-82000-580000-042-00	F	\$413.26	\$0.00	\$0.00
PO -	211116	12/29/2020	1502735403	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO -	211116	12/01/2020	1502721001	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO -	211116	12/08/2020	1502724856	0100-0000-0-0000-82000-580000-043-00	P	\$205.14	\$0.00	\$0.00
PO -	211116	12/15/2020	1502728178	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO -	211116	12/22/2020	1502731360	0100-0000-0-0000-82000-580000-043-00	F	\$366.46	\$0.00	\$0.00
PO -	211116	12/29/2020	1502735284	0100-0000-0-0000-82000-580000-045-00	P	\$154.03	\$0.00	\$0.00
PO -	211116	12/22/2020	1502731302	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO -	211116	12/22/2020	1502731381	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO -	211116	12/15/2020	150278194	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO -	211116	12/08/2020	1502724865	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO -	211116	12/01/2020	1502721015	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO -	211116	12/22/2020	1502731286	0100-0000-0-0000-82000-580000-001-00	F	\$41.46	\$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 - 211116		12/15/2020	1502728123	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 211116		12/08/2020	1502724807	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 211116		12/01/2020	1502720945	0100-0000-0-0000-82000-580000-002-00	F	\$102.01	\$0.00	\$0.00
PO - 211116		12/29/2020	1502735242	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211116		12/22/2020	1502731271	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211116		12/15/2020	1502728129	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211116		12/01/2020	1502720947	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211116		12/08/2020	1502724809	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 211116		12/22/2020	1502731329	0100-0000-0-0000-82000-580000-041-00	P	\$503.11	\$0.00	\$0.00
PO - 211116		12/15/2020	1502728166	0100-0000-0-0000-82000-580000-041-00	P	\$89.58	\$0.00	\$0.00
PO - 211116		12/29/2020	156320501	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
	Description:		UNIFORM SERVICE					
PO - 211116		12/08/2020	1502724841	0100-0000-0-0000-82000-580000-041-00	P	\$150.21	\$0.00	\$0.00
PO - 211116		12/01/2020	1502720987	0100-0000-0-0000-82000-580000-041-00	P	\$112.08	\$0.00	\$0.00
PO - 211116		12/29/2020	1502735348	0100-0000-0-0000-82000-580000-041-00	F	\$89.58	\$0.00	\$0.00
PO - 211116		12/31/2020	1502737456	0100-0000-0-0000-82000-580000-042-00	P	\$86.64	\$0.00	\$0.00
PO - 211116		12/29/2020	156320206	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
Total Amount for Warrant						\$4,514.11	\$0.00	\$0.00
Total Amount Per Vendor						\$4,514.11	\$0.00	\$0.00
3148 AMS.NET								
PO - 211130		12/30/2020	0042576	0100-3220-0-0000-77000-580000-001-00	F	\$18,332.73	\$0.00	\$0.00
	Description:		AMS NETWORK					
Total Amount for Warrant						\$18,332.73	\$0.00	\$0.00
Total Amount Per Vendor						\$18,332.73	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
PO - 211121		12/28/2020	135861	0100-8150-0-0000-81100-430000-003-00	F	\$73.20	\$0.00	\$0.00
	Description:		CHAIN SAW PARTS					
PO - 211122		12/17/2020	135605	0100-8150-0-0000-81100-430000-003-00	F	\$139.41	\$0.00	\$0.00
	Description:		PAINT SPRAYER					
PO - 211127		01/04/2021	136078	0100-8150-0-0000-81100-430000-003-00	F	\$56.70	\$0.00	\$0.00
	Description:		2X4'S FOR SUNRISE					

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111 AVENAL LUMBER AND HARDWARE								
Total Amount for Warrant						\$269.31	\$0.00	\$0.00
Total Amount Per Vendor						\$269.31	\$0.00	\$0.00
5869 BARONESS								
PO - 211126		12/07/2020	20201203-RSUSD	0100-0000-0-0000-84001-430000-002-00	F	\$54.78	\$0.00	\$0.00
		Description: REPAIR PARTS FOR AHS REEL MOWER						
Total Amount for Warrant						\$54.78	\$0.00	\$0.00
Total Amount Per Vendor						\$54.78	\$0.00	\$0.00
5766 Caldwell Flores Winters Inc								
PO - 211125		01/04/2021	11	2170-9010-0-0000-85000-580000-041-00	F	\$8,720.00	\$0.00	\$0.00
		Description: PROVISION OF IMPLEMENTATION OF SERVICES						
Total Amount for Warrant						\$8,720.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,720.00	\$0.00	\$0.00
5227 CALSTRS								
PO - 211133		01/07/2021	166572	0100-0000-0-0000-73400-580000-001-00	F	\$178.00	\$0.00	\$0.00
		Description: 403 B'S						
Total Amount for Warrant						\$178.00	\$0.00	\$0.00
Total Amount Per Vendor						\$178.00	\$0.00	\$0.00
5158 CLARK PEST CONTROL								
PO - 211109		12/22/2020	2820541	0100-0000-0-3200-82000-580000-044-00	F	\$31.25	\$0.00	\$0.00
		Description: PEST CONTROL						
PO - 211109		12/22/2020	2820541	0100-0000-0-3200-82000-580000-049-00	F	\$31.25	\$0.00	\$0.00
PO - 211109		12/22/2020	2820541	0100-0000-0-0000-82000-580000-001-00	F	\$31.25	\$0.00	\$0.00
PO - 211109		12/22/2020	2820541	1100-6391-0-0000-82000-560000-001-00	F	\$31.25	\$0.00	\$0.00
PO - 211110		12/22/2020	2820667	0100-8150-0-0000-81100-580000-003-00	F	\$100.00	\$0.00	\$0.00
		Description: PEST CONTROL						
PO - 211111		12/22/2020	2820657	0100-0000-0-0000-82000-580000-041-00	F	\$140.00	\$0.00	\$0.00
		Description: PEST CONTROL						
PO - 211111		12/22/2020	2820659	0100-0000-0-0000-82000-580000-045-00	F	\$70.00	\$0.00	\$0.00
PO - 211111		12/22/2020	2826296	0100-0000-0-0000-82000-580000-042-00	F	\$70.00	\$0.00	\$0.00

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5158 CLARK PEST CONTROL								
PO - 211111		12/22/2020	2820658	0100-0000-0-0000-82000-580000-043-00	F	\$70.00	\$0.00	\$0.00
PO - 211111		12/22/2020	2820658	1300-5310-0-0000-37000-580000-043-00	F	\$70.00	\$0.00	\$0.00
PO - 211111		12/22/2020	2826296	1300-5310-0-0000-37000-580000-042-00	F	\$70.00	\$0.00	\$0.00
PO - 211111		12/22/2020	2820659	1300-5310-0-0000-37000-580000-045-00	F	\$70.00	\$0.00	\$0.00
PO - 211111		12/22/2020	2820453	1300-5310-0-0000-37000-580000-041-00	F	\$140.00	\$0.00	\$0.00
Total Amount for Warrant						\$925.00	\$0.00	\$0.00
Total Amount Per Vendor						\$925.00	\$0.00	\$0.00
3151 DEMCO INC								
PO - 210484		10/23/2020	6862813	0100-0038-0-1110-10000-440000-047-17	F	\$1,078.52	\$0.00	\$0.00
		Description: OVAL PETE THE CAT CARPET						
Total Amount for Warrant						\$1,078.52	\$0.00	\$0.00
Total Amount Per Vendor						\$1,078.52	\$0.00	\$0.00
492 ERVINS								
PO - 211119		12/17/2020	0017913	0100-8150-0-0000-81100-430000-003-00	F	\$6.96	\$0.00	\$0.00
		Description: PLUMBING PARTS						
PO - 211120		12/22/2020	0017925	0100-8150-0-0000-81100-430000-003-00	F	\$176.95	\$0.00	\$0.00
		Description: SQUIRREL BAIT						
Total Amount for Warrant						\$183.91	\$0.00	\$0.00
Total Amount Per Vendor						\$183.91	\$0.00	\$0.00
5724 GARDENER'S SUPPLY INC								
PO - 210974		12/08/2020	39323	0100-8150-0-0000-81100-430000-043-13	F	\$1,308.30	\$0.00	\$0.00
		Description: PLANTING SOIL						
Total Amount for Warrant						\$1,308.30	\$0.00	\$0.00
Total Amount Per Vendor						\$1,308.30	\$0.00	\$0.00
2976 HANFORD EQUIPMENT CO.								
PO - 210712		11/05/2020	R4414	0100-0333-0-0000-36000-580000-002-00	F	\$2,439.80	\$0.00	\$0.00
		Description: MOWER REPAIR SERVICES						
Total Amount for Warrant						\$2,439.80	\$0.00	\$0.00

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Total Amount Per Vendor						\$2,439.80	\$0.00	\$0.00
5833 JTS Construction								
PO - 210462		11/20/2020	APPLICATION #3	2170-9010-0-0000-85000-620000-041-10	P	\$665,713.15	\$0.00	\$0.00
		Description: AES MODERNIZATION						
Total Amount for Warrant						\$665,713.15	\$0.00	\$0.00
Total Amount Per Vendor						\$665,713.15	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PO - 211117		12/31/2020	431327283	0100-0000-0-0000-84001-430000-002-00	F	\$29.73	\$0.00	\$0.00
		Description: REPAIR PARTS						
Total Amount for Warrant						\$29.73	\$0.00	\$0.00
Total Amount Per Vendor						\$29.73	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 211112		12/29/2020	2105479683-0	0100-0000-0-0000-82000-550000-042-00	F	\$877.59	\$0.00	\$0.00
		Description: UTILITIES						
PO - 211113		12/30/2020	5051702798-8	0100-0000-0-0000-82000-550000-043-00	F	\$26.28	\$0.00	\$0.00
		Description: UTILITIES						
PO - 211114		12/30/2020	9666378663-8	0100-0000-0-0000-82000-550000-043-00	F	\$1,460.99	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$2,364.86	\$0.00	\$0.00
Total Amount Per Vendor						\$2,364.86	\$0.00	\$0.00
2650 QUALITY POOL SERVICE								
PO - 211128		12/31/2020	22637	0100-0000-0-8100-50000-560000-042-00	F	\$695.00	\$0.00	\$0.00
		Description: POOL SERVICE AT KCES						
PO - 211129		12/31/2020	22636	0100-0000-0-8100-50000-560000-043-00	F	\$975.00	\$0.00	\$0.00
		Description: POOL SERVICE AT AHS						
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 - 211118		12/10/2020	3664-3	0100-8150-0-0000-81100-430000-003-00	F	\$949.16	\$0.00	\$0.00

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5275 Sherwin-Williams								
		Description:	PAINT FOR AHS					
PO -	211123	12/15/2020	3765-8	0100-8150-0-0000-81100-430000-003-00	F	\$844.33	\$0.00	\$0.00
		Description:	PAINT FOR AHS GYM					
Total Amount for Warrant						\$1,793.49	\$0.00	\$0.00
Total Amount Per Vendor						\$1,793.49	\$0.00	\$0.00
2855 Sirous Rassouli								
PO -	211132	01/04/2021	#4	2170-9010-0-0000-85000-580000-041-10	F	\$8,400.00	\$0.00	\$0.00
		Description:	DEC INSPECTION SERVICES AES					
Total Amount for Warrant						\$8,400.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,400.00	\$0.00	\$0.00
2544 Smart & Final								
PO -	210966	01/07/2021	376427	0100-0000-0-0000-74000-430000-001-00	F	\$62.54	\$0.00	\$0.00
		Description:	SAFETY MEETING SUPPLIES FOR H.R.					
Total Amount for Warrant						\$62.54	\$0.00	\$0.00
Total Amount Per Vendor						\$62.54	\$0.00	\$0.00
4105 The Home Depot Pro Institutional								
* PO -	210814	12/31/2020	766430	0100-8150-0-0000-81100-430000-003-00	P	\$6,012.62	\$0.00	\$0.00
		Description:	WAREHOUSE SUPPLIES					
* PO -	210857	12/31/2020	766430	0100-8150-0-0000-81100-440000-003-00	F	\$5,677.90	\$0.00	\$0.00
		Description:	ICE MAKERS FOR BUS GARAGE AND D.O.					
Total Amount of Payment						\$11,690.52	\$0.00	\$0.00
Total Amount Per Vendor						\$11,690.52	\$0.00	\$0.00
5866 Turing Video								
PO -	211104	01/04/2021	450065529	0100-3220-0-0000-77000-440000-001-00	F	\$21,584.06	\$0.00	\$0.00
		Description:	BODY TEMPERATURE SCANNER GEN II					
PO -	211104	01/04/2021	450065529	0100-3220-0-1110-10000-430000-001-00	F	\$4,628.23	\$0.00	\$0.00
Total Amount for Warrant						\$26,212.29	\$0.00	\$0.00
Total Amount Per Vendor						\$26,212.29	\$0.00	\$0.00

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2708 U.S. Bank								
PO -	210984	12/22/2020	6901	0100-0000-0-0000-84001-430000-002-00	F	\$950.00	\$0.00	\$0.00
	Description: FOLEY CARRIER SERVICES							
PO -	211108	12/22/2020	9980	0100-0000-0-0000-71000-430000-001-00	F	\$138.29	\$0.00	\$0.00
	Description: SUPPLIES							
PO -	211124	12/22/2020	6901	0100-0000-0-0000-71100-520000-001-00	F	\$824.00	\$0.00	\$0.00
	Description: CSBA/AEC CONFERENCE FOR NEW BOARD MEMBER							
Total Amount for Warrant						\$1,912.29	\$0.00	\$0.00
Total Amount Per Vendor						\$1,912.29	\$0.00	\$0.00
5346 VolumeCases								
CM -	210018	11/10/2020	3106	0100-3220-0-0000-77000-430000-001-00		-\$1,147.50	\$0.00	\$0.00
	Description: CREDIT							
PO -	210441	11/10/2020	3106	0100-3220-0-0000-77000-430000-001-00	F	\$15,562.50	\$15,562.50	\$1,128.28
	Description: FOLDERCASES FOR CHROMEBOOKS							
Total Amount for Warrant						\$14,415.00	\$15,562.50	\$1,128.28
Total Amount Per Vendor						\$14,415.00	\$15,562.50	\$1,128.28
Total Amount of all Payments							\$774,295.28	
Total Number of Checks to print:		22	\$762,604.76					
Total Number of Credit Card Payments:		1	\$11,690.52					
Total Transfer for Use Tax						\$15,562.50	\$1,128.28	

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