

Requested By: sandyi

For Payments Due By 6/18/2021

06/17/2021

2:46:30PM

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 - 212002	06/05/2021	00312332	0100-0000-0-0000-74000-580000-001-00	F	\$203.63	\$0.00	\$0.00
	Description: POTTY RENTAL SERVICE							
<b>Total Amount for Warrant</b>						<b>\$203.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$203.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
5849 ANDY'S AFFORDABLE PLUMBING								
	PO - 211996	06/10/2021	24	0100-8150-0-0000-81100-560000-003-00	F	\$5,393.26	\$0.00	\$0.00
	Description: WATER VALVE REPAIR							
<b>Total Amount for Warrant</b>						<b>\$5,393.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,393.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
4384 AT&T								
	PO - 212017	06/09/2021	9391002753	0100-0000-0-0000-82000-590010-001-00	F	\$22.01	\$0.00	\$0.00
	PO - 212017	06/10/2021	9391047191	0100-0000-0-0000-82000-590010-001-00	P	\$97.39	\$0.00	\$0.00
	Description: LANDLINES							
	PO - 212017	06/09/2021	9391002751	0100-0000-0-0000-82000-590010-001-00	P	\$23.67	\$0.00	\$0.00
	PO - 212017	06/09/2021	9391001514	0100-0000-0-0000-82000-590010-001-00	P	\$767.62	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$910.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$910.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
111 AVENAL LUMBER AND HARDWARE								
	PO - 212018	06/16/2021	142237	0100-8150-0-0000-81100-430000-003-00	F	\$356.87	\$0.00	\$0.00
	Description: SUPPLIES FOR DISTRICT							
<b>Total Amount for Warrant</b>						<b>\$356.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$356.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
113 AVENAL, CITY OF								
	PO - 212021	06/17/2021	200003497001	0100-0000-0-0000-82000-550000-045-00	F	\$3,375.00	\$0.00	\$0.00
	PO - 212021	06/17/2021	100001019001	0100-0000-0-0000-82000-550000-047-00	F	\$1,531.22	\$0.00	\$0.00
	PO - 212021	06/17/2021	40003307001	0100-0000-0-0000-82000-550000-041-00	P	\$4,479.02	\$0.00	\$0.00
	Description: UTILITIES							
	PO - 212021	06/17/2021	40001642001	0100-0000-0-0000-82000-550000-041-00	F	\$1,273.42	\$0.00	\$0.00
	PO - 212021	06/17/2021	40001934001	0100-0000-0-0000-82000-550000-002-00	F	\$253.15	\$0.00	\$0.00

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113 AVENAL, CITY OF								
PO - 212021		06/17/2021	200003237-01	0100-0000-0-0000-82000-550000-001-00	P	\$434.85	\$0.00	\$0.00
PO - 212021		06/17/2021	200003239-02	0100-0000-0-0000-82000-550000-001-00	P	\$474.62	\$0.00	\$0.00
PO - 212021		06/17/2021	200003204-02	0100-0000-0-0000-82000-550000-001-00	P	\$707.14	\$0.00	\$0.00
PO - 212021		06/17/2021	20000320902	0100-0000-0-0000-82000-550000-001-00	F	\$112.40	\$0.00	\$0.00
PO - 212021		06/17/2021	200003224001	0100-0000-0-0000-82000-550000-043-00	F	\$4,004.26	\$0.00	\$0.00
PO - 212021		06/17/2021	200003200001	0100-0000-0-3200-82000-550000-044-00	F	\$356.03	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$17,001.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$17,001.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
158 BILLINGSLEY TIRE SERVICE INC								
* PO - 212006		05/23/2021	257214	0100-0000-0-0000-84001-560000-002-00	F	\$451.18	\$0.00	\$0.00
		Description: TIRES						
<b>Total Amount of Payment</b>						<b>\$451.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$451.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
5824 Carlson, Cari								
PV - 210189		06/08/2021	EXP REIM	0100-0332-1-1110-21300-520000-001-00		\$50.00	\$0.00	\$0.00
		Description: REGISTRATION CARLSON/RUANO G1/A2						
<b>Total Amount for Warrant</b>						<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5666 CONTEMPORARY FAMILY PRACTICE								
PO - 212000		03/03/2021	114584-15	0100-0332-4-1135-10000-580000-043-13	F	\$625.00	\$0.00	\$0.00
		Description: 25 SPORTS PHYSICALS G4/A4						
<b>Total Amount for Warrant</b>						<b>\$625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5433 Fresno County Superintendent of Schools								
PO - 211994		04/29/2021	210873	0100-3182-0-1110-10000-580000-001-00	F	\$21,275.00	\$0.00	\$0.00
		Description: PROFESSIONAL LEARNING						
<b>Total Amount for Warrant</b>						<b>\$21,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$21,275.00</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
2748 FRESNO PRODUCE CO.								
CM - 210045		03 / 15 / 2021	C978863	1300-5310-0-0000-37000-470000-042-00		-\$29.50	\$0.00	\$0.00
CM - 210048		05 / 26 / 2021	C985010	1300-5310-0-0000-37000-470000-045-00		-\$20.45	\$0.00	\$0.00
CM - 210048		05 / 26 / 2021	C985010	1300-5310-0-0000-37000-470000-045-00		-\$527.88	\$0.00	\$0.00
		Description: C983666						
CM - 210048		05 / 26 / 2021	C985010	1300-5310-0-0000-37000-470000-045-00		-\$41.50	\$0.00	\$0.00
		Description: 981855						
CM - 210048		05 / 26 / 2021	C985010	1300-5310-0-0000-37000-470000-043-00		-\$247.03	\$0.00	\$0.00
		Description: C982945						
CM - 210048		05 / 26 / 2021	C985010	1300-5310-0-0000-37000-470000-041-00		-\$99.90	\$0.00	\$0.00
		Description: C983652						
CM - 210048		05 / 26 / 2021	C985010	1300-5310-0-0000-37000-470000-041-00		-\$424.20	\$0.00	\$0.00
		Description: C983664						
PO - 211997		05 / 18 / 2021	983763	1300-5310-0-0000-37000-470000-045-00	F	\$647.23	\$0.00	\$0.00
PO - 211997		04 / 09 / 2021	980284	1300-5310-0-0000-37000-470000-042-00	P	\$356.57	\$0.00	\$0.00
PO - 211997		04 / 16 / 2021	980657	1300-5310-0-0000-37000-470000-042-00	P	\$392.28	\$0.00	\$0.00
PO - 211997		04 / 23 / 2021	981479	1300-5310-0-0000-37000-470000-042-00	P	\$203.44	\$0.00	\$0.00
PO - 211997		04 / 30 / 2021	981861	1300-5310-0-0000-37000-470000-042-00	P	\$385.43	\$0.00	\$0.00
PO - 211997		05 / 07 / 2021	983007	1300-5310-0-0000-37000-470000-042-00	P	\$132.61	\$0.00	\$0.00
PO - 211997		05 / 14 / 2021	983818	1300-5310-0-0000-37000-470000-042-00	P	\$439.33	\$0.00	\$0.00
PO - 211997		05 / 21 / 2021	984411	1300-5310-0-0000-37000-470000-042-00	F	\$307.36	\$0.00	\$0.00
PO - 211997		04 / 06 / 2021	979467	1300-5310-0-0000-37000-470000-043-00	P	\$633.01	\$0.00	\$0.00
PO - 211997		04 / 12 / 2021	980485	1300-5310-0-0000-37000-470000-043-00	P	\$665.32	\$0.00	\$0.00
PO - 211997		04 / 26 / 2021	981691	1300-5310-0-0000-37000-470000-043-00	P	\$539.33	\$0.00	\$0.00
PO - 211997		05 / 03 / 2021	982440	1300-5310-0-0000-37000-470000-043-00	P	\$889.74	\$0.00	\$0.00
PO - 211997		05 / 10 / 2021	983138	1300-5310-0-0000-37000-470000-043-00	P	\$551.50	\$0.00	\$0.00
PO - 211997		05 / 17 / 2021	983798	1300-5310-0-0000-37000-470000-043-00	P	\$590.06	\$0.00	\$0.00
PO - 211997		05 / 25 / 2021	984868	1300-5310-0-0000-37000-470000-043-00	F	\$518.02	\$0.00	\$0.00
PO - 211997		04 / 06 / 2021	979418	1300-5310-0-0000-37000-470000-045-00	P	\$811.77	\$0.00	\$0.00
PO - 211997		04 / 13 / 2021	980182	1300-5310-0-0000-37000-470000-045-00	P	\$982.62	\$0.00	\$0.00
PO - 211997		04 / 20 / 2021	980654	1300-5310-0-0000-37000-470000-045-00	P	\$887.89	\$0.00	\$0.00
PO - 211997		04 / 27 / 2021	981187	1300-5310-0-0000-37000-470000-045-00	P	\$488.76	\$0.00	\$0.00
PO - 211997		05 / 04 / 2021	981855	1300-5310-0-0000-37000-470000-045-00	P	\$1,231.02	\$0.00	\$0.00
PO - 211997		05 / 10 / 2021	983090	1300-5310-0-0000-37000-470000-045-00	P	\$888.55	\$0.00	\$0.00

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2748 FRESNO PRODUCE CO.								
PO - 211997		05 / 12 / 2021	983626	1300-5310-0-0000-37000-470000-045-00	P	\$814.60	\$0.00	\$0.00
PO - 211997		05 / 25 / 2021	984371	1300-5310-0-0000-37000-470000-045-00	P	\$815.37	\$0.00	\$0.00
PO - 211997		04 / 06 / 2021	979404	1300-5310-0-0000-37000-470000-041-00	P	\$696.92	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 211997		04 / 13 / 2021	980320	1300-5310-0-0000-37000-470000-041-00	P	\$694.52	\$0.00	\$0.00
PO - 211997		04 / 20 / 2021	980975	1300-5310-0-0000-37000-470000-041-00	P	\$462.44	\$0.00	\$0.00
PO - 211997		04 / 27 / 2021	981711	1300-5310-0-0000-37000-470000-041-00	P	\$370.32	\$0.00	\$0.00
PO - 211997		05 / 04 / 2021	981970	1300-5310-0-0000-37000-470000-041-00	P	\$537.48	\$0.00	\$0.00
PO - 211997		05 / 10 / 2021	983071	1300-5310-0-0000-37000-470000-041-00	P	\$506.00	\$0.00	\$0.00
PO - 211997		05 / 11 / 2021	983611	1300-5310-0-0000-37000-470000-041-00	P	\$506.00	\$0.00	\$0.00
PO - 211997		05 / 11 / 2021	983613	1300-5310-0-0000-37000-470000-041-00	P	\$177.00	\$0.00	\$0.00
PO - 211997		05 / 18 / 2021	983907	1300-5310-0-0000-37000-470000-041-00	P	\$668.04	\$0.00	\$0.00
PO - 211997		05 / 24 / 2021	984531	1300-5310-0-0000-37000-470000-041-00	P	\$358.48	\$0.00	\$0.00
PO - 211997		05 / 25 / 2021	984886	1300-5310-0-0000-37000-470000-041-00	P	\$88.50	\$0.00	\$0.00
PO - 211997		04 / 06 / 2021	979388	1300-5310-0-0000-37000-470000-041-00	P	\$837.46	\$0.00	\$0.00
PO - 211997		04 / 13 / 2021	980191	1300-5310-0-0000-37000-470000-041-00	P	\$1,019.77	\$0.00	\$0.00
PO - 211997		04 / 13 / 2021	980290	1300-5310-0-0000-37000-470000-041-00	P	\$949.16	\$0.00	\$0.00
PO - 211997		04 / 26 / 2021	981240	1300-5310-0-0000-37000-470000-041-00	P	\$701.86	\$0.00	\$0.00
PO - 211997		05 / 04 / 2021	982372	1300-5310-0-0000-37000-470000-041-00	P	\$883.66	\$0.00	\$0.00
PO - 211997		05 / 10 / 2021	983065	1300-5310-0-0000-37000-470000-041-00	P	\$427.53	\$0.00	\$0.00
PO - 211997		05 / 24 / 2021	984431	1300-5310-0-0000-37000-470000-041-00	F	\$822.40	\$0.00	\$0.00
PO - 211998		03 / 12 / 2021	978573	1300-5310-0-0000-37000-470000-042-00	F	\$499.52	\$0.00	\$0.00
	Description: FOOD SERVICES							
<b>Total Amount for Warrant</b>						<b>\$23,988.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$23,988.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
561 GARY V. BURROWS INC.								
PO - 212012		06 / 09 / 2021	82029	0100-0333-0-0000-36000-430010-002-00	F	\$1,798.65	\$0.00	\$0.00
	Description: FUEL/DIESEL							
<b>Total Amount for Warrant</b>						<b>\$1,798.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,798.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
4972 GEARY PACIFIC SUPPLY								

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4972 GEARY PACIFIC SUPPLY								
	PO - 211222	06/14/2021	CLOSE OUT	0100-8150-0-0000-81100-430000-003-00	F	\$0.00	\$0.00	\$0.00
	Description: CLOSE OUT PO							
<b>Total Amount for Warrant</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
732 JORGENSEN CO								
*	PO - 212008	05/22/2021	5945016	1300-5310-0-0000-37000-580000-041-00	F	\$321.90	\$0.00	\$0.00
	Description: AES SEMI ANNUAL SERVICE							
*	PO - 212009	05/22/2021	5945014	1300-5310-0-0000-37000-580000-043-00	F	\$307.96	\$0.00	\$0.00
	Description: AHS 2021 SEMI ANNUAL SERVICE							
*	PO - 212010	05/22/2021	5945017	1300-5310-0-0000-37000-580000-045-00	F	\$304.74	\$0.00	\$0.00
	Description: RSMS 2021 SEMI ANNUAL SERVICE							
*	PO - 212011	05/22/2021	5945015	1300-5310-0-0000-37000-580000-042-00	F	\$243.64	\$0.00	\$0.00
	Description: KCES 2021 ANNUAL SERVICE							
<b>Total Amount of Payment</b>						<b>\$1,178.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,178.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
733 JOSTENS								
*	PO - 211405	05/20/2021	26595406	0100-0000-0-0000-27000-430000-043-13	F	\$1,286.67	\$0.00	\$0.00
	Description: 150 DIPLOMAS							
*	PO - 211628	06/02/2021	26669708	1100-6391-0-4110-10000-430000-001-00	F	\$122.37	\$0.00	\$0.00
	Description: 8 DIPLOMA COVERS							
<b>Total Amount of Payment</b>						<b>\$1,409.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,409.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
	PO - 211329	06/08/2021	211188	0100-7420-0-1110-10000-520000-001-00	F	\$50.00	\$0.00	\$0.00
	Description: REGISTRATION FOR LORI ARAGON							
	PO - 211990	06/08/2021	211185	0100-3182-0-1110-10000-580000-001-00	F	\$4,500.00	\$0.00	\$0.00
	Description: ACADEMIC & LEARNING SUPPORT							
	PO - 211991	06/08/2021	211186	0100-3182-0-1110-10000-580000-001-00	F	\$6,500.00	\$0.00	\$0.00
	Description: ACADEMIC & LEARNING SUPPORT							
	PO - 211992	06/08/2021	211187	0100-3182-0-1110-10000-580000-001-00	F	\$9,000.00	\$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
772 KCOE								
		Description: ACADEMIC & LEARNING SUPPORT						
PO - 211993		05/11/2021	211993	0100-3182-0-1110-10000-580000-044-14	F	\$10,000.00	\$0.00	\$0.00
		Description: ACADEMIC & LEARNING SUPPORT						
PO - 212001		06/08/2021	211140	0100-0000-0-0000-74000-580000-001-00	F	\$179.00	\$0.00	\$0.00
		Description: LIVE SCAN FINGERPRINTING DOJ/FBI						
<b>Total Amount for Warrant</b>						<b>\$30,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$30,229.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
783 KINGS COUNTY GLASS								
PO - 211963		06/04/2021	IO72563	0100-0000-0-0000-84001-560000-002-00	F	\$50.00	\$0.00	\$0.00
		Description: WINDSHIELD REPAIR						
<b>Total Amount for Warrant</b>						<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
834 LOZANO SMITH LLP								
PO - 212013		05/31/2021	000102	0100-0000-0-0000-71000-580000-001-00	F	\$1,858.50	\$0.00	\$0.00
		Description: MAY SERVICES						
<b>Total Amount for Warrant</b>						<b>\$1,858.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,858.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
4689 McGraw-Hill School Education LLC								
PO - 211625		04/05/2021	117458896001	0100-0332-1-1110-10000-410000-001-00	P	\$12,000.00	\$0.00	\$0.00
		Description: FIRST READING FOR ADOPTION OF MCGRAW G1/A7						
PO - 211625		04/01/2021	117445998001	0100-0332-1-1110-10000-410000-001-00	P	\$33,481.50	\$0.00	\$0.00
PO - 211625		04/08/2021	117445457001	0100-0332-1-1110-10000-410000-001-00	F	\$38,497.60	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$83,979.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$83,979.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
4802 Newman Garcia Photographic Studio & Gall								
PO - 211694		06/10/2021	2326	0100-0000-0-1110-10000-580000-042-12	F	\$804.38	\$0.00	\$0.00
		Description: GRADUATION PICTURES						
<b>Total Amount for Warrant</b>						<b>\$804.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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>\$804.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
2656 Office Depot								
	PO - 211617	05/01/2021	166686257001	0100-3210-0-0000-77000-430000-001-00	F	\$4,377.95	\$0.00	\$0.00
	Description: 1300 6 IN 3.5MM Y-CABLE							
<b>Total Amount for Warrant</b>						<b>\$4,377.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$4,377.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
1009 PALOS SPORTS INC.								
*	PO - 211583	05/22/2021	5521368-02	0100-3010-0-1110-10000-430000-042-12	P	\$471.86	\$0.00	\$0.00
	Description: P.E. MATERIALS							
*	PO - 211583	04/21/2021	5521368-01	0100-3010-0-1110-10000-430000-042-12	P	\$150.11	\$0.00	\$0.00
*	PO - 211583	05/10/2021	5521368-03	0100-3010-0-1110-10000-430000-042-12	P	\$407.54	\$0.00	\$0.00
*	PO - 211583	06/14/2021	5522330-05	0100-3010-0-1110-10000-430000-042-12	P	\$28.95	\$0.00	\$0.00
*	PO - 211583	03/25/2021	5521368-00	0100-3010-0-1110-10000-430000-042-12	F	\$1,275.05	\$0.00	\$0.00
<b>Total Amount of Payment</b>						<b>\$2,333.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,333.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
1068 PRODUCERS DAIRY								
	PO - 212003	05/25/2021	57457935	1300-5310-0-0000-37000-470000-041-00	F	\$338.40	\$0.00	\$0.00
	Description: FOOD SERVICES							
	PO - 212003	05/25/2021	57457929	1300-5310-0-0000-37000-470000-042-00	F	\$351.14	\$0.00	\$0.00
	PO - 212003	05/25/2021	57457925	1300-5310-0-0000-37000-470000-043-00	F	\$320.74	\$0.00	\$0.00
	PO - 212003	05/25/2021	57457931	1300-5310-0-0000-37000-470000-045-00	F	\$290.16	\$0.00	\$0.00
	PO - 212004	05/11/2021	57442054	1300-5310-0-0000-37000-470000-041-00	P	\$1,853.52	\$0.00	\$0.00
	PO - 212004	05/11/2021	57442064	1300-5310-0-0000-37000-470000-041-00	F	\$543.36	\$0.00	\$0.00
	PO - 212004	05/11/2021	57442059	1300-5310-0-0000-37000-470000-042-00	F	\$509.64	\$0.00	\$0.00
	PO - 212004	05/11/2021	57442055	1300-5310-0-0000-37000-470000-043-00	F	\$292.54	\$0.00	\$0.00
	PO - 212004	05/11/2021	57442060	1300-5310-0-0000-37000-470000-045-00	F	\$472.27	\$0.00	\$0.00
	PO - 212005	06/01/2021	57468535	1300-5310-0-0000-37000-470000-041-00	P	\$538.18	\$0.00	\$0.00
	Description: FOOD SERVICES							
	PO - 212005	06/01/2021	34821152741	1300-5310-0-0000-37000-470000-041-00	F	\$220.77	\$0.00	\$0.00
	PO - 212005	06/01/2021	57468542	1300-5310-0-0000-37000-470000-042-00	F	\$58.87	\$0.00	\$0.00
	PO - 212005	06/01/2021	57468536	1300-5310-0-0000-37000-470000-043-00	F	\$334.68	\$0.00	\$0.00
	PO - 212005	06/01/2021	57468549	1300-5310-0-0000-37000-470000-045-00	F	\$218.64	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/18/2021

06/17/2021

2:46:30PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1068 PRODUCERS DAIRY								
<b>Total Amount for Warrant</b>						<b>\$6,342.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$6,342.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
4830 Rodriguez, Sarina								
PV - 210188		06/01/2021	EXP REIM	0100-0038-0-1110-10000-430000-001-00		\$696.12	\$0.00	\$0.00
	Description:		ALL STAFF LUNCHEON					
PV - 210188		06/01/2021	EXP REIM	0100-0000-0-0000-74000-430000-001-00		\$143.07	\$0.00	\$0.00
	Description:		MATERIALS FOR RETIREES					
PV - 210188		06/01/2021	EXP REIM	1300-5310-0-0000-37000-470000-041-00		\$59.06	\$0.00	\$0.00
	Description:		STUDENTS MEALS					
PV - 210188		06/01/2021	EXP REIM	1300-5310-0-0000-37000-470000-045-00		\$19.41	\$0.00	\$0.00
	Description:		WATER FOR STUDENTS					
<b>Total Amount for Warrant</b>						<b>\$917.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$917.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
5251 Scholastic Inc Education								
PO - 211670		04/15/2021	29081075	0100-0332-1-1172-10000-430000-004-00	P	\$12,262.49	\$0.00	\$0.00
	Description:		STUDENT PACKETS FOR SUMMER SCHOOL					
PO - 211670		05/26/2021	30375531	0100-0332-1-1172-10000-430000-004-00	F	\$14,598.19	\$0.00	\$0.00
	Description:		G1/A3					
<b>Total Amount for Warrant</b>						<b>\$26,860.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$26,860.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
3832 Sparkletts								
PO - 212019		06/11/2021	10857057 061121	1300-5310-0-0000-37000-470000-041-00	F	\$105.07	\$0.00	\$0.00
	Description:		FOOD SERVICES					
<b>Total Amount for Warrant</b>						<b>\$105.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$105.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
5261 Stanley Convergent Security Solutions								
PO - 212016		04/28/2020	17528926	0100-8150-0-0000-81100-580000-003-00	F	\$213.50	\$0.00	\$0.00
	Description:		ALARM MONITORING					
<b>Total Amount for Warrant</b>						<b>\$213.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment



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For Payments Due By 6/18/2021

06/17/2021

2:46:30PM

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>\$213.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
1285 SYSCO FOODSERVICES OF MODESTO								
PO - 212015		05 / 28 / 2021	284783134	0100-0038-0-1110-10000-430000-001-00	P	\$200.24	\$0.00	\$0.00
PO - 212015		05 / 21 / 2021	284775752	0100-0038-0-1110-10000-430000-001-00	F	\$385.71	\$0.00	\$0.00
PO - 212015		05 / 07 / 2021	284760554	1300-5310-0-0000-37000-470000-045-00	P	\$2,974.69	\$0.00	\$0.00
PO - 212015		06 / 10 / 2021	284768020	1300-5310-0-0000-37000-470000-045-00	P	\$4,725.72	\$0.00	\$0.00
PO - 212015		05 / 21 / 2021	284775755	1300-5310-0-0000-37000-470000-045-00	P	\$3,126.19	\$0.00	\$0.00
PO - 212015		05 / 28 / 2021	284783135	1300-5310-0-0000-37000-470000-045-00	P	\$3,591.48	\$0.00	\$0.00
PO - 212015		05 / 28 / 2021	284783136	1300-5310-0-0000-37000-470000-045-00	F	\$440.68	\$0.00	\$0.00
PO - 212015		05 / 07 / 2021	284760554	1300-5310-0-0000-37000-430000-045-00	F	\$41.75	\$0.00	\$0.00
PO - 212015		05 / 07 / 2021	284760556	1300-5310-0-0000-37000-430000-041-00	P	\$56.43	\$0.00	\$0.00
PO - 212015		05 / 21 / 2021	284775757	1300-5310-0-0000-37000-430000-041-00	P	\$127.91	\$0.00	\$0.00
PO - 212015		05 / 28 / 2021	284783138	1300-5310-0-0000-37000-430000-041-00	F	\$148.61	\$0.00	\$0.00
PO - 212015		05 / 07 / 2021	284760143	1300-5310-0-0000-37000-430000-042-00	P	\$30.12	\$0.00	\$0.00
PO - 212015		05 / 21 / 2021	284775319	1300-5310-0-0000-37000-430000-042-00	F	\$30.12	\$0.00	\$0.00
PO - 212015		05 / 07 / 2021	284760143	1300-5310-0-0000-37000-470000-042-00	P	\$1,801.28	\$0.00	\$0.00
PO - 212015		06 / 14 / 2021	284767694	1300-5310-0-0000-37000-470000-042-00	P	\$1,831.27	\$0.00	\$0.00
PO - 212015		05 / 21 / 2021	284775319	1300-5310-0-0000-37000-470000-042-00	P	\$1,378.20	\$0.00	\$0.00
PO - 212015		05 / 28 / 2021	284782643	1300-5310-0-0000-37000-470000-042-00	F	\$960.63	\$0.00	\$0.00
PO - 212015		05 / 07 / 2021	284760555	1300-5310-0-0000-37000-470000-041-00	P	\$4,687.70	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 212015		05 / 14 / 2021	284768021	1300-5310-0-0000-37000-470000-041-00	P	\$3,523.76	\$0.00	\$0.00
PO - 212015		05 / 21 / 2021	284775756	1300-5310-0-0000-37000-470000-041-00	P	\$4,373.87	\$0.00	\$0.00
PO - 212015		05 / 28 / 2021	284783137	1300-5310-0-0000-37000-470000-041-00	P	\$1,666.34	\$0.00	\$0.00
PO - 212015		05 / 07 / 2021	284760556	1300-5310-0-0000-37000-470000-041-00	P	\$3,855.61	\$0.00	\$0.00
PO - 212015		05 / 14 / 2021	284768022	1300-5310-0-0000-37000-470000-041-00	P	\$4,428.38	\$0.00	\$0.00
PO - 212015		05 / 21 / 2021	284775757	1300-5310-0-0000-37000-470000-041-00	P	\$3,770.91	\$0.00	\$0.00
PO - 212015		05 / 28 / 2021	284783138	1300-5310-0-0000-37000-470000-041-00	F	\$3,738.33	\$0.00	\$0.00
PO - 212015		05 / 07 / 2021	284760555	1300-5310-0-0000-37000-430000-041-00	P	\$151.95	\$0.00	\$0.00
PO - 212015		05 / 14 / 2021	284768021	1300-5310-0-0000-37000-430000-041-00	P	\$171.03	\$0.00	\$0.00
PO - 212015		05 / 21 / 2021	284775756	1300-5310-0-0000-37000-430000-041-00	P	\$69.10	\$0.00	\$0.00
PO - 212015		11 / 16 / 2021	284594885	1300-5310-0-0000-37000-430000-043-00	P	\$536.25	\$0.00	\$0.00
PO - 212015		03 / 01 / 2021	284688535	1300-5310-0-0000-37000-430000-043-00	P	\$299.91	\$0.00	\$0.00
PO - 212015		05 / 07 / 2021	284760553	1300-5310-0-0000-37000-430000-043-00	P	\$164.10	\$0.00	\$0.00

\* = Credit Card Payment

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For Payments Due By 6/18/2021

06/17/2021

2:46:30PM

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 - 212015		05 / 10 / 2021	284763682	1300-5310-0-0000-37000-430000-043-00	P	\$168.65	\$0.00	\$0.00
PO - 212015		05 / 17 / 2021	284770901	1300-5310-0-0000-37000-430000-043-00	P	\$49.44	\$0.00	\$0.00
PO - 212015		05 / 21 / 2021	284775754	1300-5310-0-0000-37000-430000-043-00	P	\$314.97	\$0.00	\$0.00
PO - 212015		05 / 28 / 2021	284783133	1300-5310-0-0000-37000-430000-043-00	F	\$76.12	\$0.00	\$0.00
PO - 212015		05 / 07 / 2021	284760552	1300-5310-0-0000-37000-470000-043-00	P	\$131.07	\$0.00	\$0.00
PO - 212015		05 / 07 / 2021	284760553	1300-5310-0-0000-37000-470000-043-00	P	\$3,845.46	\$0.00	\$0.00
PO - 212015		05 / 14 / 2021	284768019	1300-5310-0-0000-37000-470000-043-00	P	\$4,474.85	\$0.00	\$0.00
PO - 212015		05 / 21 / 2021	284775754	1300-5310-0-0000-37000-470000-043-00	P	\$4,248.29	\$0.00	\$0.00
PO - 212015		05 / 21 / 2021	284775753	1300-5310-0-0000-37000-470000-043-00	P	\$269.96	\$0.00	\$0.00
PO - 212015		05 / 28 / 2021	284783133	1300-5310-0-0000-37000-470000-043-00	F	\$3,332.86	\$0.00	\$0.00
PO - 212015		05 / 22 / 2021	284776575	1300-5310-0-0000-37000-430000-041-00	P	\$704.43	\$0.00	\$0.00
PO - 212015		05 / 28 / 2021	284783137	1300-5310-0-0000-37000-430000-041-00	P	\$23.92	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$70,928.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$70,928.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
4105 The Home Depot Pro Institutional								
* PO - 210814		05 / 31 / 2021	766430	0100-8150-0-0000-81100-430000-003-00	F	\$417.49	\$0.00	\$0.00
		Description: WAREHOUSE SUPPLIES						
<b>Total Amount of Payment</b>						<b>\$417.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$417.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 211999		06 / 30 / 2021	445222151	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>
5885 US OMNI								
PO - 212020		06 / 17 / 2021	East 403b April-June	0100-0000-0-1110-10000-370100-001-00	F	\$2,712.16	\$0.00	\$0.00
		Description: 403b David East - April, May, June						
<b>Total Amount for Warrant</b>						<b>\$2,712.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,712.16</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

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For Payments Due By 6/18/2021

06/17/2021

2:46:30PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5321 VERIZON								
PO - 212014		05/30/2021	9880857141	0100-0000-0-0000-77000-590010-001-00	F	\$204.16	\$0.00	\$0.00
	Description: CELL PHONES							
PO - 212014		05/30/2021	9880857141	0100-8150-0-0000-81100-590010-003-00	F	\$311.34	\$0.00	\$0.00
PO - 212014		05/30/2021	9880857141	0100-0000-0-0000-82000-590010-005-00	F	\$51.11	\$0.00	\$0.00
PO - 212014		05/30/2021	9880857141	0100-0333-0-0000-36000-590010-002-00	F	\$195.41	\$0.00	\$0.00
PO - 212014		05/30/2021	9880857141	0100-0000-0-0000-82000-590010-001-00	F	\$146.30	\$0.00	\$0.00
PO - 212014		05/30/2021	9880857141	0100-3215-0-1110-77000-590010-001-00	F	\$452.02	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1,360.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,360.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
4355 Wenger Corporation								
* PO - 211557		06/08/2021	807070	0100-0332-1-1155-10000-440000-001-00	F	\$10,313.22	\$0.00	\$0.00
	Description: MUSIC SUPPLIES G1/A2							
<b>Total Amount of Payment</b>						<b>\$10,313.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$10,313.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
1417 WESTSIDE SUPPLY								
* PO - 211995		05/27/2021	13369	0100-8150-0-0000-81100-560000-003-00	P	\$147.99	\$0.00	\$0.00
	Description: RENTAL SERVICE FEE							
* PO - 211995		05/31/2021	210531	0100-8150-0-0000-81100-560000-003-00	F	\$64.00	\$0.00	\$0.00
<b>Total Amount of Payment</b>						<b>\$211.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$211.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 212007		06/09/2021	217345	0100-0000-0-0000-71500-560005-001-00	F	\$9.12	\$0.00	\$0.00
	Description: COPIERS MAINT							
* PO - 212007		06/09/2021	217295	0100-0000-0-0000-72000-560005-001-00	F	\$33.91	\$0.00	\$0.00
<b>Total Amount of Payment</b>						<b>\$43.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$43.03</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/18/2021

06/17/2021

2:46:30PM

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>\$318,875.75</b>
<b>Total Number of Checks to print:</b>			25	\$302,518.05				<b>Use Tax</b>
<b>Total Number of Credit Card Payments:</b>			8	\$16,357.70				<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