

Requested By: sandyi

For Payments Due By 6/30/2021

06/30/2021

2:13:03PM

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 - 212054		06 / 22 / 2021	1503034077	0100-0000-0-0000-82000-580000-043-00	P	\$205.14	\$0.00	\$0.00
PO - 212054		06 / 29 / 2021	1503038325	0100-0000-0-0000-82000-580000-043-00	F	\$67.16	\$0.00	\$0.00
PO - 212054		06 / 08 / 2021	1503026390	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 212054		06 / 08 / 2021	1503026326	0100-0000-0-0000-82000-580000-001-00	P	\$41.46	\$0.00	\$0.00
PO - 212054		06 / 15 / 2021	1503030156	0100-0000-0-0000-82000-580000-001-00	P	\$32.17	\$0.00	\$0.00
PO - 212054		06 / 29 / 2021	1503038342	0100-0000-0-0000-82000-580000-001-00	F	\$32.17	\$0.00	\$0.00
PO - 212054		06 / 15 / 2021	1503030051	0100-0000-0-0000-82000-580000-002-00	P	\$146.87	\$0.00	\$0.00
PO - 212054		06 / 08 / 2021	1503026307	0100-0000-0-0000-82000-580000-002-00	P	\$109.20	\$0.00	\$0.00
PO - 212054		06 / 01 / 2021	1503022251	0100-0000-0-0000-82000-580000-002-00	P	\$171.10	\$0.00	\$0.00
PO - 212054		06 / 29 / 2021	1503038261	0100-0000-0-0000-82000-580000-002-00	F	\$94.83	\$0.00	\$0.00
PO - 212054		06 / 01 / 2021	1503022270	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 212054		06 / 15 / 2021	1503030061	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 212054		06 / 22 / 2021	1503034021	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 212054		06 / 29 / 2021	15030382698	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 212054		06 / 15 / 2021	1503030114	0100-0000-0-0000-82000-580000-041-00	P	\$89.58	\$0.00	\$0.00
PO - 212054		06 / 08 / 2021	1503026361	0100-0000-0-0000-82000-580000-041-00	P	\$503.11	\$0.00	\$0.00
PO - 212054		06 / 01 / 2021	1503022346	0100-0000-0-0000-82000-580000-041-00	P	\$89.58	\$0.00	\$0.00
PO - 212054		06 / 22 / 2021	1503034064	0100-0000-0-0000-82000-580000-041-00	P	\$150.21	\$0.00	\$0.00
PO - 212054		06 / 01 / 2021	1503022326	0100-0000-0-0000-82000-580000-045-00	P	\$154.03	\$0.00	\$0.00
PO - 212054		06 / 15 / 2021	1503030094	0100-0000-0-0000-82000-580000-045-00	P	\$154.03	\$0.00	\$0.00
PO - 212054		06 / 22 / 2021	1503034046	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO - 212054		06 / 22 / 2021	1503038298	0100-0000-0-0000-82000-580000-045-00	F	\$154.03	\$0.00	\$0.00
PO - 212054		06 / 08 / 2021	1503026314	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 212054		06 / 29 / 2021	1503038312	0100-0000-0-0000-82000-580000-041-00	F	\$89.58	\$0.00	\$0.00
PO - 212054		06 / 03 / 2021	1503023925	0100-0000-0-0000-82000-580000-042-00	P	\$89.72	\$0.00	\$0.00
PO - 212054		06 / 01 / 2021	1503022251	0100-0000-0-0000-82000-580000-042-00	P	\$129.01	\$0.00	\$0.00
PO - 212054		06 / 10 / 2021	1503027965	0100-0000-0-0000-82000-580000-042-00	P	\$416.34	\$0.00	\$0.00
PO - 212054		06 / 17 / 2021	15203031993	0100-0000-0-0000-82000-580000-042-00	P	\$89.72	\$0.00	\$0.00
PO - 212054		06 / 24 / 2021	1503035957	0100-0000-0-0000-82000-580000-042-00	F	\$89.72	\$0.00	\$0.00
PO - 212054		06 / 08 / 2021	1503026378	0100-0000-0-0000-82000-580000-043-00	P	\$366.46	\$0.00	\$0.00
PO - 212054		06 / 01 / 2021	1503022363	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO - 212054		06 / 15 / 2021	1503030132	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO - 212054		06 / 22 / 2021	1503034094	0100-0000-0-0000-82000-580000-001-00	P	\$177.53	\$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								
Description: UNIFORM SERVICE								
PO - 212054		06 / 01 / 2021	1503022380	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 212054		06 / 08 / 2021	1503026321	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
PO - 212054		06 / 01 / 2021	1503022281	0100-0000-0-0000-82000-580000-047-00	P	\$96.90	\$0.00	\$0.00
PO - 212054		06 / 15 / 2021	1503030071	0100-0000-0-0000-82000-580000-047-00	P	\$96.90	\$0.00	\$0.00
PO - 212054		06 / 22 / 2021	15030334031	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
PO - 212054		06 / 29 / 2021	1503038277	0100-0000-0-0000-82000-580000-047-00	F	\$96.90	\$0.00	\$0.00
PO - 212054		06 / 08 / 2021	1503026344	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO - 212067		06 / 29 / 2021	1503038291	1300-5330-0-0000-37000-470000-004-00	P	\$197.40	\$0.00	\$0.00
PO - 212067		06 / 29 / 2021	1503038307	1300-5330-0-0000-37000-470000-004-00	P	\$204.25	\$0.00	\$0.00
PO - 212067		06 / 22 / 2021	1503034083	1300-5330-0-0000-37000-470000-004-00	P	\$137.71	\$0.00	\$0.00
PO - 212067		06 / 24 / 2021	1503035952	1300-5330-0-0000-37000-470000-004-00	P	\$195.26	\$0.00	\$0.00
PO - 212067		06 / 08 / 2021	1503026350	1300-5330-0-0000-37000-470000-004-00	P	\$204.25	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 212067		06 / 01 / 2021	150302308	1300-5330-0-0000-37000-470000-004-00	P	\$197.40	\$0.00	\$0.00
PO - 212067		06 / 01 / 2021	1503022338	1300-5330-0-0000-37000-470000-004-00	P	\$204.25	\$0.00	\$0.00
PO - 212067		06 / 01 / 2021	1503022352	1300-5330-0-0000-37000-470000-004-00	P	\$154.64	\$0.00	\$0.00
PO - 212067		06 / 01 / 2021	1503022368	1300-5330-0-0000-37000-470000-004-00	P	\$137.71	\$0.00	\$0.00
PO - 212067		06 / 03 / 2021	1503023921	1300-5330-0-0000-37000-470000-004-00	P	\$195.26	\$0.00	\$0.00
PO - 212067		06 / 08 / 2021	1503026334	1300-5330-0-0000-37000-470000-004-00	P	\$197.40	\$0.00	\$0.00
PO - 212067		06 / 08 / 2021	1503026367	1300-5330-0-0000-37000-470000-004-00	P	\$154.64	\$0.00	\$0.00
PO - 212067		06 / 08 / 2021	1503026386	1300-5330-0-0000-37000-470000-004-00	P	\$137.71	\$0.00	\$0.00
PO - 212067		06 / 10 / 2021	1503027961	1300-5330-0-0000-37000-470000-004-00	P	\$195.26	\$0.00	\$0.00
PO - 212067		06 / 15 / 2021	1503030087	1300-5330-0-0000-37000-470000-004-00	P	\$197.40	\$0.00	\$0.00
PO - 212067		06 / 15 / 2021	1503030108	1300-5330-0-0000-37000-470000-004-00	P	\$204.25	\$0.00	\$0.00
PO - 212067		06 / 15 / 2021	1503030122	1300-5330-0-0000-37000-470000-004-00	P	\$154.64	\$0.00	\$0.00
PO - 212067		06 / 15 / 2021	1503030147	1300-5330-0-0000-37000-470000-004-00	P	\$137.71	\$0.00	\$0.00
PO - 212067		06 / 17 / 2021	1503031986	1300-5330-0-0000-37000-470000-004-00	P	\$195.26	\$0.00	\$0.00
PO - 212067		06 / 22 / 2021	1503034040	1300-5330-0-0000-37000-470000-004-00	P	\$197.40	\$0.00	\$0.00
PO - 212067		06 / 22 / 2021	1503034057	1300-5330-0-0000-37000-470000-004-00	P	\$204.25	\$0.00	\$0.00
PO - 212067		06 / 22 / 2001	1503034070	1300-5330-0-0000-37000-470000-004-00	P	\$154.64	\$0.00	\$0.00
PO - 212067		06 / 29 / 2021	153038318	1300-5330-0-0000-37000-470000-004-00	P	\$154.64	\$0.00	\$0.00
PO - 212067		06 / 29 / 2021	1503038333	1300-5330-0-0000-37000-470000-004-00	F	\$137.71	\$0.00	\$0.00

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60 AMERI-PRIDE VALLEY UNIFORM								
Total Amount for Warrant						\$8,911.43	\$0.00	\$0.00
Total Amount Per Vendor						\$8,911.43	\$0.00	\$0.00
4384 AT&T								
PO - 212049		06/22/2021	8228522608	0100-0000-0-0000-82000-590010-001-00	F	\$2,883.29	\$0.00	\$0.00
		Description: LANDLINES						
Total Amount for Warrant						\$2,883.29	\$0.00	\$0.00
Total Amount Per Vendor						\$2,883.29	\$0.00	\$0.00
5870 CALIFORNIA TEACHING FELLOWS FOUNDATION								
PO - 212057		06/30/2021	29040	0100-6010-0-1110-10000-510000-047-00	F	\$2,041.40	\$0.00	\$0.00
		Description: JUNE SERVICES						
PO - 212058		06/30/2021	29039	0100-6010-0-1110-10000-510000-045-00	F	\$1,657.80	\$0.00	\$0.00
		Description: JUNE SERVICES						
PO - 212059		06/30/2021	29038	0100-6010-0-1110-10000-510000-042-00	F	\$1,427.64	\$0.00	\$0.00
		Description: JUNE SERVICES						
PO - 212060		06/30/2021	29037	0100-4124-0-1110-10000-510000-043-00	F	\$1,709.90	\$0.00	\$0.00
		Description: JUNE SERVICES						
PO - 212061		06/30/2021	29036	0100-6010-0-1110-10000-510000-041-00	F	\$1,504.36	\$0.00	\$0.00
		Description: JUNE SERVICES						
Total Amount for Warrant						\$8,341.10	\$0.00	\$0.00
Total Amount Per Vendor						\$8,341.10	\$0.00	\$0.00
5829 College of the Sequoias Bookstore								
PO - 211258		03/01/2021	894184	0100-7220-0-3800-10000-420000-043-13	F	\$499.44	\$0.00	\$0.00
		Description: COLLEGE BOOKS						
Total Amount for Warrant						\$499.44	\$0.00	\$0.00
Total Amount Per Vendor						\$499.44	\$0.00	\$0.00
3962 DWK								
PO - 212052		06/25/2021	6360	0100-0000-0-0000-71000-580000-001-00	F	\$1,879.00	\$0.00	\$0.00
		Description: MAY SERVICES						
Total Amount for Warrant						\$1,879.00	\$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
Total Amount Per Vendor						\$1,879.00	\$0.00	\$0.00
5752 Eide Bailly LLP								
PO - 212072		06/15/2021	EI01174034	0100-0000-0-0000-73000-580000-001-00	F	\$17,000.00	\$0.00	\$0.00
		Description: Auditing						
Total Amount for Warrant						\$17,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$17,000.00	\$0.00	\$0.00
2164 FORENSIC ANALYTICAL								
PO - 211877		06/29/2021	5697	0100-8150-0-0000-81100-580000-003-00	F	\$1,090.00	\$0.00	\$0.00
		Description: KCES BUNGALOW						
PO - 211878		06/29/2021	5698	0100-8150-0-0000-81100-580000-003-00	F	\$2,295.00	\$0.00	\$0.00
		Description: DEMOLITION SURVEY TECH BUILDING						
Total Amount for Warrant						\$3,385.00	\$0.00	\$0.00
Total Amount Per Vendor						\$3,385.00	\$0.00	\$0.00
2748 FRESNO PRODUCE CO.								
PO - 212068		06/08/2021	985846	1300-5330-0-0000-37000-470000-004-00	P	\$638.33	\$0.00	\$0.00
PO - 212068		06/15/2021	985914	1300-5330-0-0000-37000-470000-004-00	P	\$575.22	\$0.00	\$0.00
PO - 212068		06/22/2021	986230	1300-5330-0-0000-37000-470000-004-00	F	\$1,143.62	\$0.00	\$0.00
PO - 212068		06/22/2021	986302	1300-5330-0-0000-37000-470000-004-00	P	\$621.19	\$0.00	\$0.00
PO - 212068		06/01/2021	985015	1300-5330-0-0000-37000-470000-004-00	P	\$504.91	\$0.00	\$0.00
PO - 212068		06/01/2021	985333	1300-5330-0-0000-37000-470000-004-00	P	\$17.25	\$0.00	\$0.00
PO - 212068		06/14/2021	986049	1300-5330-0-0000-37000-470000-004-00	P	\$1,399.20	\$0.00	\$0.00
PO - 212068		06/21/2021	986314	1300-5330-0-0000-37000-470000-004-00	P	\$1,118.01	\$0.00	\$0.00
PO - 212068		06/30/2021	985862	1300-5330-0-0000-37000-470000-004-00	P	\$589.05	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 212068		06/15/2021	986028	1300-5330-0-0000-37000-470000-004-00	P	\$450.61	\$0.00	\$0.00
PO - 212068		06/22/2021	986267	1300-5330-0-0000-37000-470000-004-00	P	\$480.94	\$0.00	\$0.00
PO - 212068		06/15/2021	986032	1300-5330-0-0000-37000-470000-004-00	P	\$343.15	\$0.00	\$0.00
Total Amount for Warrant						\$7,881.48	\$0.00	\$0.00
Total Amount Per Vendor						\$7,881.48	\$0.00	\$0.00
581 GOLD STAR FOODS INC								
PO - 212051		06/24/2021	3964510	1300-5330-0-0000-37000-470000-004-00	P	\$29.70	\$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
581 GOLD STAR FOODS INC								
		Description:	FOOD SERVICE					
PO -	212051	06/25/2021	3965250	1300-5330-0-0000-37000-470000-004-00	F	\$361.95	\$0.00	\$0.00
		Description:	FOOD SERVICES					
PO -	212074	06/29/2021	3962670	1300-5330-0-0000-37000-470000-004-00	P	\$431.14	\$0.00	\$0.00
		Description:	Cafeteria fresh produce					
PO -	212074	06/29/2021	3962658	1300-5330-0-0000-37000-470000-004-00	P	\$801.86	\$0.00	\$0.00
		Description:	Cafeteria fresh produce					
PO -	212074	06/29/2021	3967398	1300-5330-0-0000-37000-470000-004-00	P	\$656.08	\$0.00	\$0.00
		Description:	Cafeteria fresh produce					
PO -	212074	06/29/2021	3965101	1300-5330-0-0000-37000-470000-004-00	F	\$576.63	\$0.00	\$0.00
		Description:	Cafeteria fresh produce					
Total Amount for Warrant						\$2,857.36	\$0.00	\$0.00
Total Amount Per Vendor						\$2,857.36	\$0.00	\$0.00
772 KCOE								
PO -	212053	06/28/2021	211220	0100-7420-0-0000-77000-580000-001-00	F	\$19,076.29	\$0.00	\$0.00
		Description:	WEB FILTER					
PO -	212056	06/28/2021	211222	0100-3182-0-1110-10000-580000-001-00	F	\$1,000.00	\$0.00	\$0.00
		Description:	ACADEMIC LEARNING					
Total Amount for Warrant						\$20,076.29	\$0.00	\$0.00
Total Amount Per Vendor						\$20,076.29	\$0.00	\$0.00
911 Morris Levin and Son								
PO -	212069	06/18/2021	2106-096290	0100-8150-0-0000-81100-560000-003-00	F	\$7,282.72	\$0.00	\$0.00
		Description:	SEWER LINE AT AES					
Total Amount for Warrant						\$7,282.72	\$0.00	\$0.00
Total Amount Per Vendor						\$7,282.72	\$0.00	\$0.00
2656 Office Depot								
PO -	211653	06/23/2021	168607830007	0100-0000-0-0000-27000-430000-045-15	F	\$44.81	\$0.00	\$0.00
		Description:	OFFICE SUPPLIES					
Total Amount for Warrant						\$44.81	\$0.00	\$0.00

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Total Amount Per Vendor						\$44.81	\$0.00	\$0.00
3985 P & R PAPER SUPPLY COMPANY INC								
CM -	210049	11 / 11 / 2019	10674474-00	1300-5310-0-0000-37000-430000-045-00		-\$99.00	\$0.00	\$0.00
PO -	212065	04 / 26 / 2021	10951469-00	1300-5310-0-0000-37000-430000-045-00	P	\$386.99	\$0.00	\$0.00
	Description:		FOOD SERVICES					
PO -	212065	06 / 30 / 2021	10957045-00	1300-5310-0-0000-37000-430000-045-00	F	\$536.65	\$0.00	\$0.00
Total Amount for Warrant						\$824.64	\$0.00	\$0.00
Total Amount Per Vendor						\$824.64	\$0.00	\$0.00
1068 PRODUCERS DAIRY								
PO -	212066	06 / 15 / 2021	57482501	1300-5330-0-0000-37000-470000-004-00	P	\$103.03	\$0.00	\$0.00
PO -	212066	06 / 15 / 2021	57480223	1300-5330-0-0000-37000-470000-004-00	P	\$406.14	\$0.00	\$0.00
PO -	212066	06 / 08 / 2021	57476198	1300-5330-0-0000-37000-470000-004-00	P/F	\$367.95	\$0.00	\$0.00
	Description:		FOOD SERVICES					
PO -	212066	06 / 08 / 2021	57473253	1300-5330-0-0000-37000-470000-004-00	P	\$235.49	\$0.00	\$0.00
PO -	212066	06 / 08 / 2021	57476190	1300-5330-0-0000-37000-470000-004-00	P	\$334.68	\$0.00	\$0.00
PO -	212066	06 / 08 / 2021	57476197	1300-5330-0-0000-37000-470000-004-00	P	\$294.36	\$0.00	\$0.00
PO -	212066	06 / 15 / 2021	57482504	1300-5330-0-0000-37000-470000-004-00	P	\$309.08	\$0.00	\$0.00
PO -	212066	06 / 15 / 2021	57480227	1300-5330-0-0000-37000-470000-004-00	P	\$294.36	\$0.00	\$0.00
PO -	212066	06 / 22 / 2021	57489493	1300-5330-0-0000-37000-470000-004-00	P	\$367.95	\$0.00	\$0.00
PO -	212066	06 / 22 / 2021	57487367	1300-5330-0-0000-37000-470000-004-00	P	\$176.62	\$0.00	\$0.00
PO -	212066	06 / 22 / 2021	57487359	1300-5330-0-0000-37000-470000-004-00	P	\$406.14	\$0.00	\$0.00
PO -	212066	06 / 22 / 2021	57487371	1300-5330-0-0000-37000-470000-004-00	F	\$147.18	\$0.00	\$0.00
PO -	212071	06 / 29 / 2021	34821180086	1300-5330-0-0000-37000-470000-004-00	P	\$232.08	\$0.00	\$0.00
	Description:		FOOD SERVICES					
PO -	212071	06 / 29 / 2021	34821180087	1300-5330-0-0000-37000-470000-004-00	F	\$294.36	\$0.00	\$0.00
Total Amount for Warrant						\$3,969.42	\$0.00	\$0.00
Total Amount Per Vendor						\$3,969.42	\$0.00	\$0.00
2924 SAFETY MANAGEMENT SYSTEMS								
PO -	212073	06 / 08 / 2021	3320	0100-0333-0-0000-36000-580000-002-00	F	\$180.75	\$0.00	\$0.00
	Description:		Random Drug Te					
Total Amount for Warrant						\$180.75	\$0.00	\$0.00

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Requested By: sandyi

For Payments Due By 6/30/2021

06/30/2021

2:13:03PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax		
Total Amount Per Vendor						\$180.75	\$0.00	\$0.00		
3832 Sparkletts										
PO - 212050		06/25/2021	6690326	062521	0100-0000-0-0000-76000-430000-001-00	F	\$88.75	\$0.00	\$0.00	
		Description: WATER DELIVERY								
Total Amount for Warrant						\$88.75	\$0.00	\$0.00		
Total Amount Per Vendor						\$88.75	\$0.00	\$0.00		
5261 Stanley Convergent Security Solutions										
PO - 212055		06/13/2021	6001242713		0100-0000-0-0000-82000-580000-043-00	F	\$31.80	\$0.00	\$0.00	
		Description: ALARM MONITORING								
PO - 212070		06/13/2021	6001258825		0100-0000-0-0000-82000-580000-041-00	F	\$358.80	\$0.00	\$0.00	
		Description: ALARM MONITORING								
PO - 212070		06/13/2021	6001258825		0100-0000-0-0000-82000-580000-042-00	F	\$283.02	\$0.00	\$0.00	
Total Amount for Warrant						\$673.62	\$0.00	\$0.00		
Total Amount Per Vendor						\$673.62	\$0.00	\$0.00		
1285 SYSCO FOODSERVICES OF MODESTO										
PO - 212064		06/21/2021	284809969		1300-5330-0-0000-37000-470000-004-00	F	\$4,486.69	\$0.00	\$0.00	
		Description: FOOD SERVICES								
PO - 212064		06/21/2021	284817505		1300-5330-0-0000-37000-470000-004-00	P	\$4,878.48	\$0.00	\$0.00	
PO - 212064		06/07/2021	284795482		1300-5330-0-0000-37000-470000-004-00	P	\$37.52	\$0.00	\$0.00	
PO - 212064		06/11/2021	284799987		1300-5330-0-0000-37000-470000-004-00	P	\$2,065.76	\$0.00	\$0.00	
PO - 212064		06/21/2021	284809968		1300-5330-0-0000-37000-470000-004-00	P	\$2,161.20	\$0.00	\$0.00	
PO - 212064		06/28/2021	284817504		1300-5330-0-0000-37000-470000-004-00	P	\$2,305.25	\$0.00	\$0.00	
PO - 212064		06/04/2021	284792247		1300-5330-0-0000-37000-470000-004-00	P	\$2,795.06	\$0.00	\$0.00	
		Description: FOOD SERVICES								
PO - 212064		06/11/2021	284799988		1300-5330-0-0000-37000-470000-004-00	P	\$2,267.36	\$0.00	\$0.00	
PO - 212064		06/21/2020	284809970		1300-5330-0-0000-37000-470000-004-00	P	\$1,740.72	\$0.00	\$0.00	
PO - 212064		06/28/2021	284817506		1300-5330-0-0000-37000-470000-004-00	P	\$2,127.08	\$0.00	\$0.00	
PO - 212064		06/04/2021	284792244		1300-5330-0-0000-37000-470000-004-00	P	\$1,901.73	\$0.00	\$0.00	
PO - 212064		06/11/2021	284799579		1300-5330-0-0000-37000-470000-004-00	P	\$1,965.83	\$0.00	\$0.00	
PO - 212064		06/21/2021	284809972		1300-5330-0-0000-37000-470000-004-00	P	\$1,036.38	\$0.00	\$0.00	
PO - 212064		06/21/2021	284817507		1300-5330-0-0000-37000-470000-004-00	P	\$2,108.46	\$0.00	\$0.00	
PO - 212064		06/11/2021	284799986		1300-5330-0-0000-37000-470000-004-00	P	\$6,322.29	\$0.00	\$0.00	

* = Credit Card Payment

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2:13:03PM

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 - 212064		06/14/2021	284803026	1300-5330-0-0000-37000-470000-004-00	P	\$46.29	\$0.00	\$0.00
PO - 212064		06/28/2021	284818142	1300-5330-0-0000-37000-470000-004-00	P	\$114.95	\$0.00	\$0.00
Total Amount for Warrant						\$38,361.05	\$0.00	\$0.00
Total Amount Per Vendor						\$38,361.05	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 212063		06/25/2021	220061	0100-3010-0-0000-27000-560005-041-11	F	\$19.61	\$0.00	\$0.00
		Description: COPIERS MAINT						
Total Amount of Payment						\$19.61	\$0.00	\$0.00
Total Amount Per Vendor						\$19.61	\$0.00	\$0.00
Total Amount of all Payments							\$125,159.76	
Total Number of Checks to print:		18	\$125,140.15					
Total Number of Credit Card Payments:		1	\$19.61					
Total Transfer for Use Tax						\$0.00	\$0.00	

* = Credit Card Payment