

Requested By: sandyi

For Payments Due By 5/28/2021

05/27/2021

2:27:57PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5803 AB Trophies & Awards Al All Sports Photo								
PO - 211556		05/17/2021	4302021	0100-7420-0-1110-10000-580000-001-00	F	\$2,740.31	\$0.00	\$0.00
		Description: YARD SIGNS						
Total Amount for Warrant						\$2,740.31	\$0.00	\$0.00
Total Amount Per Vendor						\$2,740.31	\$0.00	\$0.00
5823 Amazon.com Services								
PO - 211816		05/04/2021	1NHG-DDLM-TFYP	0100-0332-1-1110-10000-580000-041-11	F	\$1,072.45	\$0.00	\$0.00
		Description: DRAWSTRING BAGS FOR SUMMER SCHOOL G1/A3						
PO - 211883		05/20/2021	11NM-M17T-7LRG	0100-7420-0-0000-82000-430000-001-00	F	\$1,054.00	\$0.00	\$0.00
		Description: DISPOSABLE MASKS						
Total Amount for Warrant						\$2,126.45	\$0.00	\$0.00
Total Amount Per Vendor						\$2,126.45	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 211929		04/20/2021	1502798264	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211929		04/27/2021	1503002499	1300-5310-0-0000-82000-550000-043-00	F	\$154.64	\$0.00	\$0.00
PO - 211929		04/01/2021	150278782	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 211929		04/08/2021	1502791762	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 211929		04/15/2021	1502796529	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 211929		04/22/2021	1503000286	1300-5310-0-0000-82000-550000-042-00	P	\$195.26	\$0.00	\$0.00
PO - 211929		04/29/2021	1503003893	1300-5310-0-0000-82000-550000-042-00	F	\$195.26	\$0.00	\$0.00
PO - 211929		04/06/2021	1502790198	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211929		04/13/2021	1502794351	1300-5310-0-0000-82000-550000-043-00	P	\$154.64	\$0.00	\$0.00
PO - 211929		04/06/2021	1502790189	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211929		04/13/2021	1502794343	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211929		04/20/2021	150279850	1300-5310-0-0000-82000-550000-045-00	P	\$204.25	\$0.00	\$0.00
PO - 211929		04/27/2021	1503002478	1300-5310-0-0000-82000-550000-045-00	F	\$204.25	\$0.00	\$0.00
PO - 211929		04/06/2021	1502790170	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
		Description: FOOD SERVICES UNIFORMS						
PO - 211929		04/13/2021	1502794333	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
PO - 211929		04/20/2021	1502798228	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
PO - 211929		04/27/2020	1503002460	1300-5310-0-0000-82000-550000-041-00	P	\$197.40	\$0.00	\$0.00
PO - 211929		04/06/2021	1502790212	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$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 - 211929		04/13/2021	1502794355	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 211929		04/20/2021	1502798275	1300-5310-0-0000-82000-550000-041-00	P	\$137.71	\$0.00	\$0.00
PO - 211929		04/27/2021	1503002511	1300-5310-0-0000-82000-550000-041-00	F	\$137.71	\$0.00	\$0.00
Total Amount for Warrant						\$3,752.30	\$0.00	\$0.00
Total Amount Per Vendor						\$3,752.30	\$0.00	\$0.00
5849 ANDY'S AFFORDABLE PLUMBING								
PO - 211920		05/07/2021	INV00022	0100-8150-0-0000-81100-580000-003-00	F	\$540.00	\$0.00	\$0.00
		Description: INSTALLED ICE MACHINE AT BUS GARAGE						
PO - 211921		04/28/2021	INV00021	0100-8150-0-0000-81100-580000-003-00	F	\$1,903.15	\$0.00	\$0.00
		Description: PLUMBING WORK AT AHS						
PO - 211922		04/28/2021	INV00020	0100-8150-0-0000-81100-580000-003-00	F	\$2,710.93	\$0.00	\$0.00
		Description: SERVICE AT AHS						
Total Amount for Warrant						\$5,154.08	\$0.00	\$0.00
Total Amount Per Vendor						\$5,154.08	\$0.00	\$0.00
5825 Aragon, Lori								
PV - 210177		05/05/2021	EXP REIM	0100-0332-1-0000-27000-430000-001-00		\$500.40	\$0.00	\$0.00
		Description: STAFF APPRECIATION G1/A7						
Total Amount for Warrant						\$500.40	\$0.00	\$0.00
Total Amount Per Vendor						\$500.40	\$0.00	\$0.00
4384 AT&T								
PO - 211938		05/22/2021	8032981602	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
111 AVENAL LUMBER AND HARDWARE								
PO - 211911		05/19/2021	141355	0100-8150-0-0000-81100-430000-003-00	F	\$42.64	\$0.00	\$0.00
		Description: CONDUIT FITTINGS						
Total Amount for Warrant						\$42.64	\$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						\$42.64	\$0.00	\$0.00
5842 Benson, Kathryn I								
PO - 211817		05/26/2021		SERVICES IN PROGR 0100-3220-0-0000-74000-580000-001-00	F	\$10,200.00	\$0.00	\$0.00
		Description: HR SPECIALIST						
Total Amount for Warrant						\$10,200.00	\$0.00	\$0.00
Total Amount Per Vendor						\$10,200.00	\$0.00	\$0.00
2333 BRADY, JENNIFER L								
PV - 210176		05/06/2021		EXP REIM 0100-0000-0-0000-27000-430000-047-17		\$107.24	\$0.00	\$0.00
		Description: STANDING DESK CONVERTER						
Total Amount for Warrant						\$107.24	\$0.00	\$0.00
Total Amount Per Vendor						\$107.24	\$0.00	\$0.00
5188 CALIFORNIA BOILER INC								
PO - 210890		01/31/2021		157229R 1300-5310-0-0000-37000-560000-045-00	F	\$5,982.33	\$0.00	\$0.00
		Description: RSMS WATER HEATER REPAIR						
Total Amount for Warrant						\$5,982.33	\$0.00	\$0.00
Total Amount Per Vendor						\$5,982.33	\$0.00	\$0.00
5870 CALIFORNIA TEACHING FELLOWS FOUNDATION								
PO - 211914		04/30/2021		28228 0100-6010-0-1110-10000-510000-042-00	F	\$7,031.34	\$0.00	\$0.00
		Description: APRIL SERVICES						
PO - 211915		04/30/2021		28229 0100-6010-0-1110-10000-510000-045-00	F	\$8,071.18	\$0.00	\$0.00
		Description: APRIL SERVICES						
PO - 211916		04/30/2021		28227 0100-4124-0-1110-10000-510000-043-00	F	\$8,135.70	\$0.00	\$0.00
		Description: APRIL SERVICES						
PO - 211917		04/30/2021		28226 0100-6010-0-1110-10000-510000-041-00	F	\$8,493.14	\$0.00	\$0.00
		Description: APRIL SERVICES						
PO - 211918		04/30/2021		28230 0100-6010-0-1110-10000-510000-047-00	F	\$8,541.76	\$0.00	\$0.00
		Description: APRIL SERVICES						
Total Amount for Warrant						\$40,273.12	\$0.00	\$0.00
Total Amount Per Vendor						\$40,273.12	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST								

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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
291 CALIFORNIA'S VALUED TRUST								
PO - 211940		05/27/2021	MAY SERVICES	0100-0000-0-0000-71100-370100-001-00	F	\$4,304.12	\$0.00	\$0.00
	Description: HEALTH SERVICES							
PO - 211940		05/27/2021	MAY SERVICES	0100-0000-0-1110-10000-370100-001-00	F	\$8,144.13	\$0.00	\$0.00
PO - 211940		05/27/2021	MAY SERVICES	0100-0000-0-0000-72000-370200-001-00	F	\$7,381.88	\$0.00	\$0.00
PO - 211940		05/27/2021	MAY SERVICES	0100-0000-0-0000-00000-951400-000-00	F	\$241,023.07	\$0.00	\$0.00
PO - 211940		05/27/2021	MAY SERVICES	1100-0000-0-0000-00000-951400-000-00	F	\$2,433.99	\$0.00	\$0.00
PO - 211940		05/27/2021	MAY SERVICES	1200-0000-0-0000-00000-951400-000-00	F	\$735.69	\$0.00	\$0.00
PO - 211940		05/27/2021	MAY SERVICES	1300-0000-0-0000-00000-951400-000-00	F	\$6,802.64	\$0.00	\$0.00
Total Amount for Warrant						\$270,825.52	\$0.00	\$0.00
Total Amount Per Vendor						\$270,825.52	\$0.00	\$0.00
2261 CHILDREN'S PLUS INC.								
CM - 210041		05/22/2021	198222	0100-3182-0-1110-10000-420000-047-17		-\$19.29	\$0.00	\$0.00
CM - 210042		05/22/2021	198223	0100-3182-0-1110-10000-420000-047-17		-\$18.18	\$0.00	\$0.00
CM - 210044		05/25/2021	198400	0100-3182-0-1110-10000-420000-047-17		-\$241.73	\$0.00	\$0.00
PO - 211286		03/31/2021	195658	0100-3010-0-1110-10000-430000-047-17	F	\$5,643.56	\$0.00	\$0.00
	Description: LIBRARY BOOKS							
PO - 211490		04/26/2021	196773	0100-3182-0-1110-10000-420000-047-17	F	\$4,997.52	\$0.00	\$0.00
	Description: LIBRARY BOOKS							
PO - 211491		04/26/2021	196776	0100-3182-0-1110-10000-420000-047-17	F	\$4,985.92	\$0.00	\$0.00
	Description: BOOKS FOR KINDER STUDENTS							
PO - 211492		04/26/2021	196775	0100-3182-0-1110-10000-420000-047-17	F	\$4,948.03	\$0.00	\$0.00
	Description: LIBRARY BOOKS							
PO - 211568		04/22/2021	196681	0100-3182-0-1110-10000-420000-047-17	F	\$4,938.58	\$0.00	\$0.00
	Description: LIBRARY BOOKS							
PO - 211572		04/26/2021	196771	0100-3182-0-1110-10000-420000-047-17	F	\$4,937.73	\$0.00	\$0.00
	Description: LIBRARY BOOKS							
PO - 211573		04/26/2021	196774	0100-3182-0-1110-10000-420000-047-17	F	\$4,967.69	\$0.00	\$0.00
	Description: LIBRARY BOOKS							
PO - 211577		04/26/2021	196770	0100-3182-0-1110-10000-420000-047-17	F	\$4,940.58	\$0.00	\$0.00
	Description: LIBRARY BOOKS							
Total Amount for Warrant						\$40,080.41	\$0.00	\$0.00

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Total Amount Per Vendor						\$40,080.41	\$0.00	\$0.00
5493 Chowchilla School District								
PO - 211935		05/10/2021	300022128	1300-5310-0-0000-37000-530000-001-00	F	\$13.47	\$0.00	\$0.00
		Description: MEMBERSHIP						
Total Amount for Warrant						\$13.47	\$0.00	\$0.00
Total Amount Per Vendor						\$13.47	\$0.00	\$0.00
320 CLASSIC CHARTER								
PO - 211720		04/06/2021	152527	0100-0332-4-1135-10000-580000-043-13	P	\$2,038.00	\$0.00	\$0.00
		Description: ATHLETICS G4/A4						
Total Amount for Warrant						\$2,038.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,038.00	\$0.00	\$0.00
3962 DWK								
PO - 211941		05/24/2021	260804	0100-0000-0-0000-71000-580000-001-00	P	\$2,880.00	\$0.00	\$0.00
		Description: APRIL SERVICES						
PO - 211941		04/27/2021	258956	0100-0000-0-0000-71000-580000-001-00	F	\$2,960.00	\$0.00	\$0.00
Total Amount for Warrant						\$5,840.00	\$0.00	\$0.00
Total Amount Per Vendor						\$5,840.00	\$0.00	\$0.00
492 ERVINS								
PO - 211910		05/11/2021	0018637	0100-8150-0-0000-81100-430000-003-00	F	\$12.84	\$0.00	\$0.00
		Description: SANDING BLOCKS						
Total Amount for Warrant						\$12.84	\$0.00	\$0.00
Total Amount Per Vendor						\$12.84	\$0.00	\$0.00
2748 FRESNO PRODUCE CO.								
CM - 210039		03/09/2021	C978562	1300-5310-0-0000-37000-470000-043-00		-\$35.75	\$0.00	\$0.00
CM - 210040		11/04/2020	C972141	1300-5310-0-0000-37000-470000-041-00		-\$156.70	\$0.00	\$0.00
CM - 210040		11/04/2020	C972141	1300-5310-0-0000-37000-470000-041-00		-\$142.44	\$0.00	\$0.00
		Description: C972142						
PO - 211928		03/16/2021	978477	1300-5310-0-0000-37000-470000-045-00	P	\$899.93	\$0.00	\$0.00
PO - 211928		03/23/2021	979059	1300-5310-0-0000-37000-470000-045-00	P	\$893.41	\$0.00	\$0.00

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2748 FRESNO PRODUCE CO.								
PO - 211928		03 / 23 / 2021	979270	1300-5310-0-0000-37000-470000-045-00	F	\$753.02	\$0.00	\$0.00
PO - 211928		03 / 01 / 2021	977874	1300-5310-0-0000-37000-470000-043-00	P	\$380.98	\$0.00	\$0.00
PO - 211928		03 / 08 / 2021	978251	1300-5310-0-0000-37000-470000-043-00	P	\$585.01	\$0.00	\$0.00
PO - 211928		03 / 15 / 2021	978693	1300-5310-0-0000-37000-470000-043-00	P	\$595.91	\$0.00	\$0.00
PO - 211928		03 / 02 / 2021	977714	1300-5310-0-0000-37000-470000-041-00	P	\$411.86	\$0.00	\$0.00
PO - 211928		03 / 09 / 2021	978106	1300-5310-0-0000-37000-470000-041-00	P	\$542.94	\$0.00	\$0.00
PO - 211928		03 / 16 / 2021	978563	1300-5310-0-0000-37000-470000-041-00	P	\$803.30	\$0.00	\$0.00
PO - 211928		03 / 23 / 2021	978987	1300-5310-0-0000-37000-470000-041-00	F	\$610.75	\$0.00	\$0.00
PO - 211928		03 / 05 / 2021	978112	1300-5310-0-0000-37000-470000-042-00	P	\$443.56	\$0.00	\$0.00
PO - 211928		03 / 19 / 2002	978938	1300-5310-0-0000-37000-470000-042-00	P	\$458.15	\$0.00	\$0.00
PO - 211928		03 / 26 / 2021	979380	1300-5310-0-0000-37000-470000-042-00	F	\$155.24	\$0.00	\$0.00
PO - 211928		03 / 22 / 2021	979086	1300-5310-0-0000-37000-470000-043-00	F	\$451.74	\$0.00	\$0.00
PO - 211928		03 / 02 / 2021	977878	1300-5310-0-0000-37000-470000-045-00	P	\$903.91	\$0.00	\$0.00
PO - 211928		03 / 09 / 2021	978128	1300-5310-0-0000-37000-470000-045-00	P	\$707.40	\$0.00	\$0.00
PO - 211928		03 / 09 / 2021	978315	1300-5310-0-0000-37000-470000-041-00	P	\$865.18	\$0.00	\$0.00
	Description:		FOOD SERVICES					
PO - 211928		03 / 16 / 2021	978623	1300-5310-0-0000-37000-470000-041-00	P	\$757.60	\$0.00	\$0.00
PO - 211928		03 / 23 / 2021	978924	1300-5310-0-0000-37000-470000-041-00	P	\$762.85	\$0.00	\$0.00
PO - 211931		12 / 08 / 2020	973422	1300-5310-0-0000-37000-470000-041-00	P	\$1,047.75	\$0.00	\$0.00
	Description:		FOOD SERVICES					
PO - 211931		12 / 15 / 2020	974274	1300-5310-0-0000-37000-470000-041-00	P	\$236.95	\$0.00	\$0.00
PO - 211931		12 / 15 / 2021	974025	1300-5310-0-0000-37000-470000-041-00	F	\$588.28	\$0.00	\$0.00
Total Amount for Warrant						\$13,520.83	\$0.00	\$0.00
Total Amount Per Vendor						\$13,520.83	\$0.00	\$0.00
561 GARY V. BURROWS INC.								
PO - 211912		05 / 19 / 2021	80497	0100-0333-0-0000-36000-430010-002-00	F	\$1,037.76	\$0.00	\$0.00
	Description:		DIESEL/FUEL					
Total Amount for Warrant						\$1,037.76	\$0.00	\$0.00
Total Amount Per Vendor						\$1,037.76	\$0.00	\$0.00
4972 GEARY PACIFIC SUPPLY								
PO - 211876		05 / 18 / 2021	4609776	0100-8150-0-0000-81100-650000-003-00	F	\$6,788.64	\$0.00	\$0.00

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4972 GEARY PACIFIC SUPPLY								
Description: A/C UNIT								
Total Amount for Warrant						\$6,788.64	\$0.00	\$0.00
Total Amount Per Vendor						\$6,788.64	\$0.00	\$0.00
5024 Heinemann Publishing								
PO - 211489		04/27/2021	7314598	0100-3182-0-1110-10000-420000-047-17	F	\$4,974.90	\$0.00	\$0.00
Description: LIBRARY BOOKS								
PO - 211574		04/27/2021	7314601	0100-3182-0-1110-10000-420000-047-17	F	\$4,974.90	\$0.00	\$0.00
Description: LIBRARY BOOKS								
PO - 211576		04/27/2021	7314600	0100-3182-0-1110-10000-420000-047-17	F	\$4,974.90	\$0.00	\$0.00
Description: LIBRARY BOOKS								
PO - 211578		04/06/2021	7308591	0100-3182-0-1110-10000-420000-047-17	F	\$4,752.09	\$0.00	\$0.00
Description: LIBRARY BOOKS								
PO - 211582		04/27/2021	7314599	0100-3182-0-1110-10000-420000-047-17	F	\$4,793.00	\$0.00	\$0.00
Description: LIBRARY BOOKS								
Total Amount for Warrant						\$24,469.79	\$0.00	\$0.00
Total Amount Per Vendor						\$24,469.79	\$0.00	\$0.00
5726 INTEGRATED AVIAN SOLUTIONS								
PO - 211221		05/14/2021	RS108	0100-8150-0-0000-81100-580000-003-00	F	\$1,200.00	\$0.00	\$0.00
Description: BIRD REMOVAL AT AHS								
Total Amount for Warrant						\$1,200.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,200.00	\$0.00	\$0.00
5582 J.W. PEPPER & SON INC.								
PO - 211587		03/31/2021	363327194	0100-0332-1-1155-10000-430000-001-00	P	\$556.62	\$0.00	\$0.00
Description: MUSIC SUPPLIES G1/A2								
PO - 211587		03/31/2021	363327500	0100-0332-1-1155-10000-430000-001-00	F	\$225.23	\$0.00	\$0.00
Total Amount for Warrant						\$781.85	\$0.00	\$0.00
Total Amount Per Vendor						\$781.85	\$0.00	\$0.00
1743 JAMES, RICHARD W.								
PV - 210179		05/05/2021	EXP REIM	0100-3010-0-1110-10000-430000-045-15		\$111.48	\$0.00	\$0.00

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05/27/2021

2:27:57PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1743 JAMES, RICHARD W.								
Description: SUPPLIES FOR SBAC								
Total Amount for Warrant						\$111.48	\$0.00	\$0.00
Total Amount Per Vendor						\$111.48	\$0.00	\$0.00
772 KCOE								
PO - 211913		05/11/2021	211059	0100-6500-0-5760-36000-510000-001-00	F	\$14,160.24	\$0.00	\$0.00
Description: 1 ON 1 AID SERVICES								
Total Amount for Warrant						\$14,160.24	\$0.00	\$0.00
Total Amount Per Vendor						\$14,160.24	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
CM - 210043		05/25/2021	4316-372767	0100-0333-0-0000-36000-430000-002-00		-\$13.56	\$0.00	\$0.00
PO - 211932		05/26/2021	4316-372699	0100-0333-0-0000-36000-430000-002-00	F	\$14.06	\$0.00	\$0.00
Description: FUEL FILTER BUS #26								
PO - 211933		05/19/2021	4316-372092	0100-0333-0-0000-36000-430000-002-00	P	\$72.46	\$0.00	\$0.00
Description: BUS FLEET REPAIR PARTS								
PO - 211933		05/19/2021	4316-372096	0100-0333-0-0000-36000-430000-002-00	P	\$28.21	\$0.00	\$0.00
PO - 211933		05/24/2021	4316-372649	0100-0333-0-0000-36000-430000-002-00	F	\$167.86	\$0.00	\$0.00
Total Amount for Warrant						\$269.03	\$0.00	\$0.00
Total Amount Per Vendor						\$269.03	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 211926		05/17/2021	5709564626-1	0100-0000-0-0000-82000-550000-047-00	F	\$6,821.16	\$0.00	\$0.00
Description: UTILITIES								
PO - 211927		05/18/2021	3813413299-2	0100-0000-0-0000-82000-550000-047-00	F	\$74.53	\$0.00	\$0.00
Description: UTILITIES								
Total Amount for Warrant						\$6,895.69	\$0.00	\$0.00
Total Amount Per Vendor						\$6,895.69	\$0.00	\$0.00
1068 PRODUCERS DAIRY								
PO - 211934		04/20/2021	57418662	1300-5310-0-0000-37000-470000-043-00	P	\$327.60	\$0.00	\$0.00
PO - 211934		12/01/2020	57265480	1300-5310-0-0000-37000-470000-041-00	P	\$838.41	\$0.00	\$0.00
Description: FOOD SERVICES								

* = 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
1068 PRODUCERS DAIRY								
PO - 211934		12 / 01 / 2020	57265488	1300-5310-0-0000-37000-470000-041-00	P	\$566.54	\$0.00	\$0.00
PO - 211934		02 / 23 / 2021	57359553	1300-5310-0-0000-37000-470000-041-00	P	\$513.93	\$0.00	\$0.00
PO - 211934		02 / 02 / 2021	57337960	1300-5310-0-0000-37000-470000-042-00	P	\$333.36	\$0.00	\$0.00
PO - 211934		02 / 23 / 2021	57359547	1300-5310-0-0000-37000-470000-042-00	P	\$388.92	\$0.00	\$0.00
PO - 211934		04 / 13 / 2021	57411035	1300-5310-0-0000-37000-470000-042-00	P	\$413.64	\$0.00	\$0.00
PO - 211934		04 / 20 / 2021	57418672	1300-5310-0-0000-37000-470000-042-00	P	\$330.91	\$0.00	\$0.00
PO - 211934		04 / 27 / 2021	57426180	1300-5310-0-0000-37000-470000-042-00	P	\$346.03	\$0.00	\$0.00
PO - 211934		12 / 01 / 2020	57265485	1300-5310-0-0000-37000-470000-042-00	F	\$453.94	\$0.00	\$0.00
PO - 211934		02 / 02 / 2021	57337945	1300-5310-0-0000-37000-470000-043-00	P	\$277.80	\$0.00	\$0.00
PO - 211934		04 / 13 / 2021	57411031	1300-5310-0-0000-37000-470000-043-00	P	\$327.60	\$0.00	\$0.00
PO - 211934		04 / 27 / 2021	34821117297	1300-5310-0-0000-37000-470000-045-00	P	\$325.95	\$0.00	\$0.00
PO - 211934		12 / 01 / 2021	57265486	1300-5310-0-0000-37000-470000-045-00	P	\$379.05	\$0.00	\$0.00
PO - 211934		04 / 13 / 2021	57411037	1300-5310-0-0000-37000-470000-045-00	F	\$357.06	\$0.00	\$0.00
PO - 211934		02 / 23 / 2021	57359542	1300-5310-0-0000-37000-470000-041-00	P	\$731.71	\$0.00	\$0.00
PO - 211934		04 / 27 / 2021	34821117294	1300-5310-0-0000-37000-470000-043-00	P	\$178.42	\$0.00	\$0.00
PO - 211934		12 / 01 / 2021	57265481	1300-5310-0-0000-37000-470000-043-00	P	\$382.80	\$0.00	\$0.00
PO - 211934		02 / 23 / 2021	57359543	1300-5310-0-0000-37000-470000-043-00	F	\$277.80	\$0.00	\$0.00
PO - 211934		02 / 02 / 2021	57337968	1300-5310-0-0000-37000-470000-045-00	P	\$342.60	\$0.00	\$0.00
PO - 211934		02 / 23 / 2021	57359549	1300-5310-0-0000-37000-470000-045-00	P	\$342.60	\$0.00	\$0.00
PO - 211934		04 / 20 / 2021	57421179	1300-5310-0-0000-37000-470000-045-00	P	\$325.95	\$0.00	\$0.00
PO - 211934		04 / 20 / 2021	57421174	1300-5310-0-0000-37000-470000-041-00	P	\$956.88	\$0.00	\$0.00
PO - 211934		04 / 27 / 2021	34821117299	1300-5310-0-0000-37000-470000-041-00	P	\$956.88	\$0.00	\$0.00
PO - 211934		02 / 02 / 2021	57337974	1300-5310-0-0000-37000-470000-041-00	P	\$500.04	\$0.00	\$0.00
PO - 211934		04 / 13 / 2021	57411041	1300-5310-0-0000-37000-470000-041-00	P	\$468.79	\$0.00	\$0.00
PO - 211934		04 / 20 / 2021	57418685	1300-5310-0-0000-37000-470000-041-00	P	\$468.79	\$0.00	\$0.00
PO - 211934		04 / 27 / 2021	34821117293	1300-5310-0-0000-37000-470000-041-00	P	\$496.37	\$0.00	\$0.00
PO - 211934		04 / 13 / 2021	57411030	1300-5310-0-0000-37000-470000-041-00	F	\$805.49	\$0.00	\$0.00
Total Amount for Warrant						\$13,415.86	\$0.00	\$0.00
Total Amount Per Vendor						\$13,415.86	\$0.00	\$0.00

2650 QUALITY POOL SERVICE

PO - 211937		05 / 21 / 2021	22947	0100-0000-0-8100-50000-580000-043-00	F	\$1,157.17	\$0.00	\$0.00
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Description: POOL SERVICE

* = 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 Amount Taxable	Amount Tax
2650 QUALITY POOL SERVICE								
Total Amount for Warrant						\$1,157.17	\$0.00	\$0.00
Total Amount Per Vendor						\$1,157.17	\$0.00	\$0.00
5892 Raymond's Trophy & Awards Inc								
PO - 211838		05/12/2021 77863		0100-0000-0-0000-74000-580000-001-00	F	\$1,461.38	\$0.00	\$0.00
		Description: RETIREMENT CLOCKS						
PO - 211919		05/17/2021 77973		0100-0000-0-0000-74000-580000-001-00	F	\$230.19	\$0.00	\$0.00
		Description: NAME PLATES						
Total Amount for Warrant						\$1,691.57	\$0.00	\$0.00
Total Amount Per Vendor						\$1,691.57	\$0.00	\$0.00
5846 Rent-A-Toilet								
PO - 211930		05/23/2021 29886		0100-8150-0-0000-81100-560000-003-00	F	\$200.00	\$0.00	\$0.00
		Description: RENTAL FEE						
Total Amount for Warrant						\$200.00	\$0.00	\$0.00
Total Amount Per Vendor						\$200.00	\$0.00	\$0.00
5810 SANCHEZ, PATRICK								
PV - 210180		05/25/2021 EXP REIM		0100-0000-0-0000-71000-520000-001-00		\$519.68	\$0.00	\$0.00
		Description: APRIL-MAY MILEAGE						
Total Amount for Warrant						\$519.68	\$0.00	\$0.00
Total Amount Per Vendor						\$519.68	\$0.00	\$0.00
5014 Soccer.Com								
PO - 211503		03/22/2021 98046919		0100-0332-4-1135-10000-430000-043-13	P	\$138.74	\$0.00	\$0.00
		Description: BALL KIT G4/A4						
PO - 211503		03/24/2021 98059209		0100-0332-4-1135-10000-430000-043-13	F	\$764.56	\$0.00	\$0.00
Total Amount for Warrant						\$903.30	\$0.00	\$0.00
Total Amount Per Vendor						\$903.30	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 211686		05/04/2021 PINV0812777		0100-3010-0-1110-10000-430000-047-17	P	\$1.29	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						

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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								
PO - 211686		04/07/2021	PINV0800984	0100-3010-0-1110-10000-430000-047-17	F	\$264.55	\$0.00	\$0.00
PO - 211939		05/12/2021	PINV0816599	0100-0332-0-1110-27000-430000-041-11	F	\$3,314.80	\$0.00	\$0.00
PO - 211939		05/13/2021	PINV0817326	0100-0332-0-1110-27000-430000-041-11	P	\$82.11	\$0.00	\$0.00
Description:		PLASTIC TUBS G1/A1						
Total Amount for Warrant						\$3,662.75	\$0.00	\$0.00
Total Amount Per Vendor						\$3,662.75	\$0.00	\$0.00
1285 SYSCO FOODSERVICES OF MODESTO								
PO - 211936		04/09/2021	284730437	1300-5310-0-0000-37000-430000-043-00	P	\$164.71	\$0.00	\$0.00
PO - 211936		04/09/2021	284730437	1300-5310-0-0000-37000-470000-043-00	P	\$2,193.31	\$0.00	\$0.00
PO - 211936		04/16/2021	284736879	1300-5310-0-0000-37000-470000-043-00	P	\$2,597.42	\$0.00	\$0.00
PO - 211936		04/23/2021	284743834	1300-5310-0-0000-37000-470000-043-00	P	\$4,289.02	\$0.00	\$0.00
PO - 211936		04/30/2021	284751208	1300-5310-0-0000-37000-470000-043-00	P	\$2,649.74	\$0.00	\$0.00
PO - 211936		04/29/2021	284750483	1300-5310-0-0000-37000-470000-043-00	F	\$6.18	\$0.00	\$0.00
PO - 211936		04/09/2021	284730439	1300-5310-0-0000-37000-470000-041-00	P	\$3,784.34	\$0.00	\$0.00
Description:		FOOD SERVICES						
PO - 211936		04/16/2021	284736881	1300-5310-0-0000-37000-470000-041-00	P	\$5,282.04	\$0.00	\$0.00
PO - 211936		04/23/2021	284743836	1300-5310-0-0000-37000-470000-041-00	P	\$4,196.03	\$0.00	\$0.00
PO - 211936		04/09/2021	284730438	1300-5310-0-0000-37000-470000-045-00	P	\$5,207.30	\$0.00	\$0.00
PO - 211936		04/16/2021	284736880	1300-5310-0-0000-37000-470000-045-00	P	\$4,269.81	\$0.00	\$0.00
PO - 211936		04/23/2021	284743835	1300-5310-0-0000-37000-470000-045-00	P	\$4,642.65	\$0.00	\$0.00
PO - 211936		04/27/2021	284748039	1300-5310-0-0000-37000-470000-045-00	P	\$45.63	\$0.00	\$0.00
PO - 211936		04/16/2021	284736879	1300-5310-0-0000-37000-430000-043-00	P	\$267.95	\$0.00	\$0.00
PO - 211936		04/19/2021	284739805	1300-5310-0-0000-37000-430000-043-00	P	\$57.93	\$0.00	\$0.00
PO - 211936		04/23/2021	284743834	1300-5310-0-0000-37000-430000-043-00	P	\$323.06	\$0.00	\$0.00
PO - 211936		04/30/2021	284751208	1300-5310-0-0000-37000-430000-043-00	F	\$620.90	\$0.00	\$0.00
PO - 211936		04/30/2021	284751210	1300-5310-0-0000-37000-470000-041-00	P	\$3,703.78	\$0.00	\$0.00
PO - 211936		04/09/2021	284730439	1300-5310-0-0000-37000-430000-041-00	P	\$155.61	\$0.00	\$0.00
PO - 211936		04/16/2021	284736881	1300-5310-0-0000-37000-430000-041-00	P	\$155.09	\$0.00	\$0.00
PO - 211936		04/23/2021	284743836	1300-5310-0-0000-37000-430000-041-00	P	\$81.54	\$0.00	\$0.00
PO - 211936		04/30/2021	284751210	1300-5310-0-0000-37000-430000-041-00	P	\$369.93	\$0.00	\$0.00
PO - 211936		04/09/2021	284730440	1300-5310-0-0000-37000-430000-041-00	P	\$785.39	\$0.00	\$0.00
PO - 211936		04/16/2021	284736882	1300-5310-0-0000-37000-430000-041-00	P	\$987.39	\$0.00	\$0.00

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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
1285 SYSCO FOODSERVICES OF MODESTO								
PO - 211936		04/30/2021	284751211	1300-5310-0-0000-37000-430000-041-00	F	\$138.27	\$0.00	\$0.00
PO - 211936		04/09/2021	284730440	1300-5310-0-0000-37000-470000-041-00	P	\$3,281.11	\$0.00	\$0.00
PO - 211936		04/16/2021	284736882	1300-5310-0-0000-37000-470000-041-00	P	\$3,965.53	\$0.00	\$0.00
PO - 211936		04/23/2021	284743837	1300-5310-0-0000-37000-470000-041-00	P	\$4,339.80	\$0.00	\$0.00
PO - 211936		04/29/2021	284750500	1300-5310-0-0000-37000-470000-041-00	P	\$12.36	\$0.00	\$0.00
PO - 211936		04/30/2021	284751211	1300-5310-0-0000-37000-470000-041-00	F	\$2,327.29	\$0.00	\$0.00
PO - 211936		04/09/2021	284730012	1300-5310-0-0000-37000-470000-042-00	P	\$1,746.39	\$0.00	\$0.00
PO - 211936		04/16/2021	284736450	1300-5310-0-0000-37000-470000-042-00	P	\$1,960.49	\$0.00	\$0.00
PO - 211936		04/23/2021	284743422	1300-5310-0-0000-37000-470000-042-00	P	\$1,692.99	\$0.00	\$0.00
PO - 211936		04/30/2021	284750781	1300-5310-0-0000-37000-470000-042-00	F	\$2,092.01	\$0.00	\$0.00
PO - 211936		04/16/2021	284736450	1300-5310-0-0000-37000-430000-042-00	F	\$122.51	\$0.00	\$0.00
PO - 211936		04/29/2021	284750503	1300-5310-0-0000-37000-470000-045-00	P	\$15.45	\$0.00	\$0.00
PO - 211936		04/30/2021	284751209	1300-5310-0-0000-37000-470000-045-00	F	\$3,900.23	\$0.00	\$0.00
PO - 211936		04/09/2021	284730438	1300-5310-0-0000-37000-430000-045-00	P	\$321.25	\$0.00	\$0.00
PO - 211936		04/16/2021	284736880	1300-5310-0-0000-37000-430000-045-00	P	\$131.70	\$0.00	\$0.00
PO - 211936		04/23/2021	284743835	1300-5310-0-0000-37000-430000-045-00	F	\$248.38	\$0.00	\$0.00
Total Amount for Warrant						\$73,132.51	\$0.00	\$0.00
Total Amount Per Vendor						\$73,132.51	\$0.00	\$0.00
1482 TULARE COUNTY DEPT OF ED								
PO - 211776		05/06/2011	211948	0100-0000-0-0000-77000-520000-001-00	F	\$60.00	\$0.00	\$0.00
Description: TREVINO AND YANES VIRTUAL CONFERENCE								
Total Amount for Warrant						\$60.00	\$0.00	\$0.00
Total Amount Per Vendor						\$60.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 211925		05/17/2021	443586375	0100-0000-0-0000-91000-743900-001-00	F	\$5,163.38	\$0.00	\$0.00
Description: COPIERS LEASE								
PO - 211925		05/17/2021	443586375	0100-0000-0-0000-91000-743800-001-00	F	\$136.28	\$0.00	\$0.00
PO - 211925		05/17/2021	443586375	0100-0000-0-0000-91000-580008-001-00	F	\$489.90	\$0.00	\$0.00
PO - 211925		05/17/2021	443586375	0100-0000-0-0000-72000-580000-001-00	F	\$269.90	\$0.00	\$0.00
Total Amount for Warrant						\$6,059.46	\$0.00	\$0.00

* = Credit Card Payment

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For Payments Due By 5/28/2021

05/27/2021

2:27:57PM

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						\$6,059.46	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC								
*	PO - 211923	05/19/2021	214315	0100-0000-0-0000-74000-560005-001-00	F	\$55.77	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 211924	05/18/2021	214115	0100-0000-0-0000-74000-560005-001-00	F	\$40.19	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 211924	05/20/2021	214461	0100-0000-0-0000-21300-560005-001-00	F	\$197.55	\$0.00	\$0.00
Total Amount of Payment						\$293.51	\$0.00	\$0.00
Total Amount Per Vendor						\$293.51	\$0.00	\$0.00
Total Amount of all Payments							\$562,903.52	
Total Number of Checks to print:			37	\$562,610.01				
Total Number of Credit Card Payments:			1	\$293.51				
Total Transfer for Use Tax						\$0.00	\$0.00	\$0.00

* = Credit Card Payment