

Requested By: sandyi

For Payments Due By 12/4/2020

12/03/2020

4:27:34PM

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 - 210909		11/21/2020	00305262	0100-0000-0-0000-74000-580000-001-00	F	\$45.83	\$0.00	\$0.00
		Description: PORTA RENTAL						
<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>
5823 Amazon.com Services								
PO - 210665		10/26/2020	112-7242393-1607423	0100-0000-0-1110-10000-430000-047-17	F	\$13.67	\$0.00	\$0.00
		Description: STAND BASE						
PO - 210777		11/23/2020	1TRM-R33C-Y9CK	0100-0000-0-0000-77000-430000-001-00	F	\$494.21	\$0.00	\$0.00
PO - 210777		11/24/2020	1NFL-1JPW-GXQF	0100-0000-0-0000-77000-430000-001-00	P	\$297.21	\$0.00	\$0.00
		Description: SUPPLIES FOR TECH DEPT						
<b>Total Amount for Warrant</b>						<b>\$805.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$805.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 210911		11/03/2020	1502705677	0100-0000-0-0000-82000-580000-041-00	P	\$89.58	\$0.00	\$0.00
PO - 210911		11/10/2020	1502708934	0100-0000-0-0000-82000-580000-041-00	P	\$150.21	\$0.00	\$0.00
PO - 210911		11/24/2020	1502717187	0100-0000-0-0000-82000-580000-041-00	F	\$516.61	\$0.00	\$0.00
PO - 210911		11/26/2020	1502718648	0100-0000-0-0000-82000-580000-042-00	P	\$413.37	\$0.00	\$0.00
PO - 210911		11/19/2020	1502714969	0100-0000-0-0000-82000-580000-042-00	P	\$86.75	\$0.00	\$0.00
PO - 210911		11/12/2020	1502711121	0100-0000-0-0000-82000-580000-042-00	P	\$86.75	\$0.00	\$0.00
PO - 210911		11/05/2020	1502707112	0100-0000-0-0000-82000-580000-042-00	F	\$86.75	\$0.00	\$0.00
PO - 210911		11/03/2020	1502705685	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO - 210911		11/24/2020	1502717196	0100-0000-0-0000-82000-580000-043-00	P	\$366.46	\$0.00	\$0.00
PO - 210911		11/24/2020	1502717202	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
		Description: UNIFORM SERVICE						
PO - 210911		11/10/2020	1502708968	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 210911		11/03/2020	1502705693	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 210911		11/17/2020	1502713355	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 210911		11/24/2020	1502717164	0100-0000-0-0000-82000-580000-001-00	F	\$41.46	\$0.00	\$0.00
PO - 210911		11/24/2020	1502717155	0100-0000-0-0000-82000-580000-002-00	P	\$109.20	\$0.00	\$0.00
PO - 210911		11/17/2020	1502713299	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 210911		11/10/2020	1502708865	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00

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60 AMERI-PRIDE VALLEY UNIFORM								
PO - 210911		11/03/2020	1502705655	0100-0000-0-0000-82000-580000-002-00	F	\$102.01	\$0.00	\$0.00
PO - 210911		11/24/2020	1502717158	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 210911		11/17/2020	1502713302	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 210911		11/10/2020	1502708868	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 210911		11/03/2020	102705659	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 210911		11/17/2020	1502713337	0100-0000-0-0000-82000-580000-041-00	P	\$89.58	\$0.00	\$0.00
PO - 210911		11/17/2020	1502713348	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO - 210911		11/10/2020	1502708952	0100-0000-0-0000-82000-580000-043-00	F	\$485.07	\$0.00	\$0.00
PO - 210911		11/03/2020	1502705685	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO - 210911		11/17/2020	1502713326	0100-0000-0-0000-82000-580000-045-00	P	\$154.03	\$0.00	\$0.00
PO - 210911		11/10/2020	1502708896	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO - 210911		11/03/2020	1502705668	0100-0000-0-0000-82000-580000-045-00	F	\$172.03	\$0.00	\$0.00
PO - 210911		11/10/2020	1502708871	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
PO - 210911		11/24/2020	1502717161	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
PO - 210911		11/17/2020	1502713307	0100-0000-0-0000-82000-580000-047-00	P	\$96.90	\$0.00	\$0.00
PO - 210911		11/03/2020	1502705662	0100-0000-0-0000-82000-580000-047-00	F	\$96.90	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$4,126.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$4,126.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
3148 AMS.NET								
PO - 210898		11/24/2020	0042288	0100-3220-0-0000-77000-580000-001-00	F	\$5,720.00	\$0.00	\$0.00
	Description: DISTRICT OFFICE NETWORK							
PO - 210899		11/24/2020	0042289	0100-3220-0-0000-77000-580000-001-00	F	\$13,410.00	\$0.00	\$0.00
	Description: DISTRICT OFFICE NETWORK							
<b>Total Amount for Warrant</b>						<b>\$19,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$19,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5825 Aragon, Lori								
PV - 210103		11/12/2020	EXP REIM	0100-3220-0-1110-10000-520000-001-00		\$40.69	\$0.00	\$0.00
	Description: BREAKFAST ITEMS FOR DIFFERENTIATED ASSISTANCE MEETING							
<b>Total Amount for Warrant</b>						<b>\$40.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$40.69</b>	<b>\$0.00</b>	<b>\$0.00</b>

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4384 AT&T								
PO - 210903		11/22/2020	8391168503	0100-0000-0-0000-82000-590010-001-00	F	\$2,737.36	\$0.00	\$0.00
		Description: LANDLINES						
<b>Total Amount for Warrant</b>						<b>\$2,737.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,737.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
111 AVENAL LUMBER AND HARDWARE								
PO - 210925		12/01/2020	135009	0100-8150-0-0000-81100-430000-003-00	F	\$14.99	\$0.00	\$0.00
		Description: PAINT FOR AES PARKING						
<b>Total Amount for Warrant</b>						<b>\$14.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$14.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
8 A-Z BUS SALES INC.								
PO - 210897		11/24/2020	02P477290	0100-3220-0-0000-82000-430000-001-00	F	\$999.56	\$0.00	\$0.00
		Description: SEAT CANCEL BANDS FOR SOCIAL DISTANCE						
<b>Total Amount for Warrant</b>						<b>\$999.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$999.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
3297 BusWest- Fresno								
PO - 210929		12/03/2020	XA40004221701	0100-0333-0-0000-36000-430050-002-00	F	\$119.75	\$0.00	\$0.00
		Description: Fuses bus 30 8						
<b>Total Amount for Warrant</b>						<b>\$119.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$119.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
4837 Carey, Barbara								
PV - 210102		11/21/2020	Expense report	0100-0003-0-1110-10000-430000-041-11		\$418.40	\$0.00	\$0.00
		Description: math manipulatives						
<b>Total Amount for Warrant</b>						<b>\$418.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$418.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
5158 CLARK PEST CONTROL								
PO - 210936		11/24/2020	2737050/27370571	0100-8150-0-0000-81100-580000-003-00	F	\$200.00	\$0.00	\$0.00
		Description: PEST CONTROL						
PO - 210937		12/03/2020	27370555/27370556	0100-0000-0-0000-82000-580000-001-00	F	\$62.50	\$0.00	\$0.00

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5158 CLARK PEST CONTROL								
		Description: PEST CONTROL						
PO -	210937	12/03/2020	27370555/27370556	0100-0000-0-3200-82000-580000-049-00	F	\$62.50	\$0.00	\$0.00
		Description: PEST CONTROL						
PO -	210937	12/03/2020	27370555/27370556	0100-0000-0-3200-82000-580000-044-00	F	\$62.50	\$0.00	\$0.00
		Description: PEST CONTROL						
PO -	210937	12/03/2020	27370555/27370556	1100-6391-0-0000-82000-560000-001-00	F	\$62.50	\$0.00	\$0.00
		Description: PEST CONTROL						
PO -	210938	12/03/2020	27370552/27370553	0100-0000-0-0000-82000-580000-041-00	F	\$280.00	\$0.00	\$0.00
		Description: PEST CONTROL						
PO -	210938	12/03/2020	27370555/27370556	0100-0000-0-0000-82000-580000-042-00	F	\$140.00	\$0.00	\$0.00
		Description: PEST CONTROL						
PO -	210938	12/03/2020	27370555/27370556	0100-0000-0-0000-82000-580000-043-00	F	\$140.00	\$0.00	\$0.00
		Description: PEST CONTROL						
PO -	210938	12/03/2020	27370555/27370556	0100-0000-0-0000-82000-580000-045-00	F	\$140.00	\$0.00	\$0.00
		Description: PEST CONTROL						
PO -	210938	12/03/2020	27370555/27370556	1300-5310-0-0000-37000-580000-045-00	F	\$140.00	\$0.00	\$0.00
		Description: PEST CONTROL						
PO -	210938	12/03/2020	27370555/27370556	1300-5310-0-0000-37000-580000-043-00	F	\$140.00	\$0.00	\$0.00
		Description: PEST CONTROL						
PO -	210938	12/03/2020	27370555/27370556	1300-5310-0-0000-82000-580000-042-00	F	\$140.00	\$0.00	\$0.00
		Description: PEST CONTROL						
PO -	210938	12/03/2020	27370555/27370556	1300-5310-0-0000-37000-580000-041-00	F	\$280.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4038 CUE CONFERENCE REGISTRATION								
PO -	210566	11/05/2020	102020-5050	0100-0332-1-1110-24200-520000-001-00	F	\$79.00	\$0.00	\$0.00
		Description: VIRTUAL FALL CONFERENCE L BEMENT G3/A1						
<b>Total Amount for Warrant</b>						<b>\$79.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$79.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2748 FRESNO PRODUCE CO.								
CM -	210017	10/28/2020	C971659	1300-5310-0-0000-37000-470000-041-00		-\$149.53	\$0.00	\$0.00

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2748 FRESNO PRODUCE CO.								
PO - 210908		09/08/2020	967771	1300-5310-0-0000-37000-470000-041-00	P	\$1,045.45	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 210908		09/15/2020	968231	1300-5310-0-0000-37000-470000-041-00	P	\$984.20	\$0.00	\$0.00
PO - 210908		09/03/2020	967797	1300-5310-0-0000-37000-470000-043-00	P	\$1,114.50	\$0.00	\$0.00
PO - 210908		09/22/2020	968812	1300-5310-0-0000-37000-470000-041-00	P	\$1,167.45	\$0.00	\$0.00
PO - 210908		09/29/2020	969088	1300-5310-0-0000-37000-470000-041-00	P	\$63.75	\$0.00	\$0.00
PO - 210908		09/29/2020	969089	1300-5310-0-0000-37000-470000-041-00	P	\$935.05	\$0.00	\$0.00
PO - 210908		09/01/2020	967481	1300-5310-0-0000-37000-470000-041-00	P	\$565.57	\$0.00	\$0.00
PO - 210908		09/08/2020	967976	1300-5310-0-0000-37000-470000-041-00	P	\$427.62	\$0.00	\$0.00
PO - 210908		09/15/2020	967024	1300-5310-0-0000-37000-470000-041-00	P	\$42.50	\$0.00	\$0.00
PO - 210908		09/15/2020	968417	1300-5310-0-0000-37000-470000-041-00	P	\$551.37	\$0.00	\$0.00
PO - 210908		09/22/2020	967025	1300-5310-0-0000-37000-470000-041-00	P	\$42.50	\$0.00	\$0.00
PO - 210908		09/22/2020	968855	1300-5310-0-0000-37000-470000-041-00	P	\$629.21	\$0.00	\$0.00
PO - 210908		09/29/2020	969411	1300-5310-0-0000-37000-470000-041-00	F	\$384.37	\$0.00	\$0.00
PO - 210908		09/04/2020	967735	1300-5310-0-0000-37000-470000-042-00	P	\$427.45	\$0.00	\$0.00
PO - 210908		09/11/2020	968314	1300-5310-0-0000-37000-470000-042-00	P	\$346.28	\$0.00	\$0.00
PO - 210908		09/18/2020	968783	1300-5310-0-0000-37000-470000-042-00	P	\$485.33	\$0.00	\$0.00
PO - 210908		09/25/2020	969234	1300-5310-0-0000-37000-470000-042-00	P	\$374.45	\$0.00	\$0.00
PO - 210908		09/30/2020	969650	1300-5310-0-0000-37000-470000-042-00	F	\$151.96	\$0.00	\$0.00
PO - 210908		09/14/2020	968317	1300-5310-0-0000-37000-470000-043-00	P	\$864.38	\$0.00	\$0.00
PO - 210908		09/21/2020	968803	1300-5310-0-0000-37000-470000-043-00	P	\$304.11	\$0.00	\$0.00
PO - 210908		09/29/2020	9692421	1300-5310-0-0000-37000-470000-043-00	F	\$1,837.26	\$0.00	\$0.00
PO - 210908		09/08/2020	968110	1300-5310-0-0000-37000-470000-045-00	P	\$985.10	\$0.00	\$0.00
PO - 210908		09/14/2020	968370	1300-5310-0-0000-37000-470000-045-00	P	\$1,172.54	\$0.00	\$0.00
PO - 210908		09/21/2020	968885	1300-5310-0-0000-37000-470000-045-00	P	\$811.05	\$0.00	\$0.00
PO - 210908		09/28/2020	969327	1300-5310-0-0000-37000-470000-045-00	F	\$1,199.55	\$0.00	\$0.00
PO - 210928		10/28/2020	971243	1300-5310-0-0000-37000-470000-045-00	F	\$1,315.46	\$0.00	\$0.00
PO - 210928		10/06/2020	969687	1300-5310-0-0000-37000-470000-041-00	P	\$1,263.45	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 210928		10/13/2020	970011	1300-5310-0-0000-37000-470000-041-00	P	\$880.65	\$0.00	\$0.00
PO - 210928		10/20/2020	970682	1300-5310-0-0000-37000-470000-041-00	P	\$800.03	\$0.00	\$0.00
PO - 210928		10/27/2020	970945	1300-5310-0-0000-37000-470000-041-00	P	\$940.27	\$0.00	\$0.00
PO - 210928		10/06/2020	969820	1300-5310-0-0000-37000-470000-041-00	P	\$652.46	\$0.00	\$0.00

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2748 FRESNO PRODUCE CO.								
PO - 210928		10/13/2020	970257	1300-5310-0-0000-37000-470000-041-00	P	\$445.02	\$0.00	\$0.00
PO - 210928		10/20/2020	970114	1300-5310-0-0000-37000-470000-041-00	P	\$63.75	\$0.00	\$0.00
PO - 210928		10/20/2020	970849	1300-5310-0-0000-37000-470000-041-00	P	\$544.79	\$0.00	\$0.00
PO - 210928		10/27/2020	971072	1300-5310-0-0000-37000-470000-041-00	F	\$531.61	\$0.00	\$0.00
PO - 210928		10/09/2020	970150	1300-5310-0-0000-37000-470000-042-00	P	\$407.32	\$0.00	\$0.00
PO - 210928		10/16/2020	970602	1300-5310-0-0000-37000-470000-042-00	P	\$408.77	\$0.00	\$0.00
PO - 210928		10/23/2020	971144	1300-5310-0-0000-37000-470000-042-00	P	\$371.87	\$0.00	\$0.00
PO - 210928		10/30/2020	971564	1300-5310-0-0000-37000-470000-042-00	F	\$334.34	\$0.00	\$0.00
PO - 210928		10/05/2020	969869	1300-5310-0-0000-37000-470000-043-00	P	\$94.45	\$0.00	\$0.00
PO - 210928		10/13/2020	970151	1300-5310-0-0000-37000-470000-043-00	P	\$501.41	\$0.00	\$0.00
PO - 210928		10/19/2020	970659	1300-5310-0-0000-37000-470000-043-00	P	\$524.51	\$0.00	\$0.00
PO - 210928		10/26/2020	971016	1300-5310-0-0000-37000-470000-043-00	F	\$574.53	\$0.00	\$0.00
PO - 210928		10/05/2020	969646	1300-5310-0-0000-37000-470000-045-00	P	\$868.60	\$0.00	\$0.00
PO - 210928		10/12/2020	970094	1300-5310-0-0000-37000-470000-045-00	P	\$1,095.20	\$0.00	\$0.00
PO - 210928		10/19/2020	970837	1300-5310-0-0000-37000-470000-045-00	P	\$771.88	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$30,153.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$30,153.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
561 GARY V. BURROWS INC.								
PO - 210932		11/30/2020	69721	0100-0333-0-0000-36000-430010-002-00	F	\$1,595.94	\$0.00	\$0.00
		Description: FUEL/DIESEL						
<b>Total Amount for Warrant</b>						<b>\$1,595.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,595.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
572 GLASS BOND								
PO - 210910		11/30/2020	1954	0100-0000-0-0000-84001-560000-002-00	F	\$120.00	\$0.00	\$0.00
		Description: CHIP REPAIR						
<b>Total Amount for Warrant</b>						<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4698 Gleim-Crown Pump Inc								
PO - 210915		10/05/2020	35153	0100-8150-0-0000-81100-560000-003-00	F	\$3,342.12	\$0.00	\$0.00
		Description: INTALL LEVEL INDICATOR FOR WELL						

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/4/2020

12/03/2020

4:27:34PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4698 Gleim-Crown Pump Inc								
<b>Total Amount for Warrant</b>						<b>\$3,342.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,342.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
732 JORGENSEN CO								
*	PO - 210927	11/24/2020	5913862	1300-5310-0-0000-37000-580000-041-00	F	\$304.74	\$0.00	\$0.00
	Description: FOOD SERVICES							
<b>Total Amount of Payment</b>						<b>\$304.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$304.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
811 LAWRENCE TRACTOR								
	PO - 210914	12/01/2020	454009	0100-8150-0-0000-81100-430000-003-00	F	\$44.66	\$0.00	\$0.00
	Description: CHAIN SAW BLADES							
	PO - 210931	11/25/2020	453400	0100-0000-0-0000-84001-430000-002-00	F	\$144.37	\$0.00	\$0.00
	Description: mower blades							
<b>Total Amount for Warrant</b>						<b>\$189.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$189.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
3371 Llamas, Rafaela								
	PV - 210100	10/28/2020	exp reim	0100-3010-0-1110-24950-430000-045-15		\$56.14	\$0.00	\$0.00
	Description: HALLOWEEN TREATS FOR RED RIBBON WEEK							
<b>Total Amount for Warrant</b>						<b>\$56.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$56.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
2656 Office Depot								
	PO - 210704	11/17/2020	137452852001	0100-0000-0-0000-27000-430000-042-12	P	\$25.73	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
	PO - 210704	11/17/2020	137452869001	0100-0000-0-0000-27000-430000-042-12	P	\$24.01	\$0.00	\$0.00
	PO - 210704	11/17/2020	137452250001	0100-0000-0-0000-27000-430000-042-12	F	\$121.20	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$170.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$170.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
5123 O'Reilly Auto Parts								
	PO - 210930	12/02/2020	4316-354649	0100-0000-0-0000-84001-430000-002-00	F	\$304.23	\$0.00	\$0.00

\* = Credit Card Payment

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For Payments Due By 12/4/2020

12/03/2020

4:27:34PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5123 O'Reilly Auto Parts								
Description: repair parts								
<b>Total Amount for Warrant</b>						<b>\$304.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$304.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								
PO - 210902		12/11/2020	7292907245-1	0100-0000-0-0000-82000-550000-001-00	F	\$184.20	\$0.00	\$0.00
Description: UTILITIES								
<b>Total Amount for Warrant</b>						<b>\$184.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$184.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
2893 Pearson Assessments								
* PO - 210426		10/09/2020	12003461	0100-3220-0-1110-10000-580000-001-00	F	\$305.66	\$0.00	\$0.00
Description: VINELAND 3 STARTER KIT								
* PO - 210428		10/09/2020	12003432	0100-3220-0-1110-10000-580000-001-00	F	\$356.52	\$0.00	\$0.00
Description: RECORD FORMS								
<b>Total Amount of Payment</b>						<b>\$662.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$662.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
2650 QUALITY POOL SERVICE								
PO - 210933		11/30/2020	22569	0100-0000-0-8100-50000-560000-042-00	F	\$695.00	\$0.00	\$0.00
Description: Pool services								
PO - 210934		11/30/2020	22568	0100-0000-0-8100-50000-560000-043-00	F	\$975.00	\$0.00	\$0.00
Description: Pool services								
<b>Total Amount for Warrant</b>						<b>\$1,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5685 RIVERSIDE INSIGHTS								
PO - 210427		10/15/2020	INV051875	0100-3220-0-1110-10000-580000-001-00	F	\$321.70	\$0.00	\$0.00
Description: WOODCOCK-JOHNSON IV COGNITIVE TEST								
<b>Total Amount for Warrant</b>						<b>\$321.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$321.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
3369 Southwest School & Office								

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/4/2020

12/03/2020

4:27:34PM

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 - 210392		09/25/2020	PINV0742355	0100-3220-0-0000-81100-430000-001-00	F	\$707.85	\$0.00	\$0.00
	Description:	24 STUDENT DESK TRIFOLD BARRIER						
PO - 210940		11/13/2020	PINV0759583	0100-6500-0-5760-36000-430000-001-00	F	\$14.64	\$0.00	\$0.00
	Description:	sheet protector top						
PO - 210941		10/29/2020	PINV0755170	0100-6500-0-5760-36000-430000-001-00	F	\$179.79	\$0.00	\$0.00
	Description:	supplies						
<b>Total Amount for Warrant</b>						<b>\$902.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$902.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
3832 Sparkletts								
PO - 210900		12/11/2020	513026410857057	1300-5310-0-0000-37000-470000-041-00	F	\$24.08	\$0.00	\$0.00
	Description:	FOOD SERVICES						
PO - 210901		11/19/2020	513038410857379	1300-5310-0-0000-37000-470000-047-00	F	\$94.59	\$0.00	\$0.00
	Description:	FOOD SERVICES						
PO - 210904		11/19/2020	10857318 111920	1300-5310-0-0000-37000-470000-043-00	F	\$64.73	\$0.00	\$0.00
	Description:	FOOD SERVICES						
<b>Total Amount for Warrant</b>						<b>\$183.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$183.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
4681 Sprigeo Inc.								
* PO - 210906		06/01/2020	1862	0100-3220-0-1110-21300-580000-001-00	F	\$2,975.00	\$0.00	\$0.00
	Description:	ONLINE REPORTING SYSTEM						
<b>Total Amount of Payment</b>						<b>\$2,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1258 STAPLES BUSINESS CREDIT								
PO - 210747		11/30/2020	187976051-0-2	0100-3010-0-1110-10000-430000-041-11	F	\$43.28	\$0.00	\$0.00
	Description:	WHITE TAPE						
<b>Total Amount for Warrant</b>						<b>\$43.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$43.28</b>	<b>\$0.00</b>	<b>\$0.00</b>
5185 Tarlton and Son Inc								
PO - 210627		11/30/2020	AVHIGH11	1400-0303-0-0000-85000-580000-043-00	F	\$12,576.00	\$0.00	\$0.00

\* = Credit Card Payment

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For Payments Due By 12/4/2020

12/03/2020

4:27:34PM

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	
5185 Tarlton and Son Inc									
		Description: AVENAL HIGH DRIVE WALL DEMO							
	PO - 210628	11/30/2020	SUNRIS11	1400-0303-0-0000-85000-580000-044-00	F	\$8,560.00	\$0.00	\$0.00	
		Description: SUNRISE DRY WALL DEMO							
						<b>Total Amount for Warrant</b>	<b>\$21,136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$21,136.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4105 The Home Depot Pro Institutional									
*	PO - 210667	11/01/2020	766430	0100-3220-0-0000-81100-430000-001-00	F	\$3,382.94	\$0.00	\$0.00	
		Description: DISINFECTING WIPES							
*	PO - 210814	11/01/2020	766430	0100-8150-0-0000-81100-430000-003-00	P	\$14,838.54	\$0.00	\$0.00	
		Description: WAREHOUSE SUPPLIES							
						<b>Total Amount of Payment</b>	<b>\$18,221.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$18,221.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
1482 TULARE COUNTY DEPT OF ED									
	PO - 210905	11/09/2020	210370	0100-4203-0-1110-10000-580000-001-00	F	\$3,675.00	\$0.00	\$0.00	
		Description: PROFESSIONAL LEARNING J BRAY, T MILLIGAN							
						<b>Total Amount for Warrant</b>	<b>\$3,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$3,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5617 Tulare County Superintendent of Schools									
	PO - 210939	11/12/2020	210482	0100-3220-0-1110-10000-520000-001-00	F	\$35.00	\$0.00	\$0.00	
		Description: virtual conference registration for Yolanda Escobedo							
						<b>Total Amount for Warrant</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3040 United Refridgeration Inc									
	PO - 210750	11/19/2020	76294178-00	0100-3220-0-0000-81100-430000-001-00	P	\$26,276.25	\$0.00	\$0.00	
		Description: NUCALGON iWAVE FILTRATION							
	PO - 210896	11/17/2020	76490769-00	0100-8150-0-0000-81100-430000-003-00	F	\$89.00	\$0.00	\$0.00	
		Description: MOTOR FOR AHS CAFETERIA MILK BOX							
						<b>Total Amount for Warrant</b>	<b>\$26,365.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

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4:27:34PM

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>\$26,365.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
4704 West Hills Medical Group								
PO - 210907		12/01/2020		BUS DRIVER PHYSIC 0100-0333-0-0000-36000-580000-002-00	F	\$125.00	\$0.00	\$0.00
		Description: PHYSICAL FOR ROBERT ORTA						
<b>Total Amount for Warrant</b>						<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 210935		11/30/2020	186951	0100-0000-0-0000-74000-560005-001-00	F	\$55.77	\$0.00	\$0.00
		Description: copiers maint						
<b>Total Amount of Payment</b>						<b>\$55.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$55.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
3711 Young, Sandra								
PV - 210101		12/03/2020		Expense Report 0100-0003-0-1110-10000-430000-041-11		\$81.00	\$0.00	\$0.00
		Description: Vocabulary A-Z for distance learning						
<b>Total Amount for Warrant</b>						<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$81.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount of all Payments</b>							<b>\$143,240.33</b>	
<b>Total Number of Checks to print:</b>		32		\$121,021.16			<b>Use Tax</b>	
<b>Total Number of Credit Card Payments:</b>		5		\$22,219.17			<b>Taxable Amount</b>	<b>Tax Amount</b>
<b>Total Transfer for Use Tax</b>						<b>\$0.00</b>	<b>\$0.00</b>	

\* = Credit Card Payment