

Requested By: sandyi

For Payments Due By 3/5/2021

03/04/2021

2:27:15PM

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 - 211401		02 / 13 / 2021	00308326	0100-0000-0-0000-74000-580000-001-00	F	\$45.83	\$0.00	\$0.00
		Description: POTTY RENTAL SERVICE						
<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>
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 211416		02 / 16 / 2021	1502763261	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
PO - 211416		02 / 09 / 2021	1502758157	0100-0000-0-0000-82000-580000-047-00	P	\$96.90	\$0.00	\$0.00
PO - 211416		02 / 02 / 2021	1502754755	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
PO - 211416		02 / 23 / 2021	1502766945	0100-0000-0-0000-82000-580000-047-00	F	\$96.90	\$0.00	\$0.00
PO - 211416		02 / 09 / 2021	1502758226	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO - 211416		02 / 02 / 2021	1502754789	0100-0000-0-0000-82000-580000-043-00	F	\$205.14	\$0.00	\$0.00
PO - 211416		02 / 23 / 2021	1502766955	0100-0000-0-0000-82000-580000-045-00	P	\$154.03	\$0.00	\$0.00
PO - 211416		02 / 16 / 2002	1502763264	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO - 211416		02 / 09 / 2021	1502758186	0100-0000-0-0000-82000-580000-045-00	P	\$154.03	\$0.00	\$0.00
PO - 211416		02 / 02 / 2021	1502754767	0100-0000-0-0000-82000-580000-045-00	F	\$132.52	\$0.00	\$0.00
PO - 211416		02 / 23 / 2021	1502766987	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
		Description: UNIFORM SERVICE						
PO - 211416		02 / 16 / 2021	1502763270	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 211416		02 / 16 / 2021	1502763262	0100-0000-0-0000-82000-580000-001-00	P	\$41.46	\$0.00	\$0.00
PO - 211416		02 / 09 / 2021	1502758237	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 211416		02 / 02 / 2021	1502754801	0100-0000-0-0000-82000-580000-001-00	F	\$35.76	\$0.00	\$0.00
PO - 211416		02 / 23 / 2021	1502766935	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 211416		02 / 02 / 2021	1502754746	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 211416		02 / 16 / 2021	1502763259	0100-0000-0-0000-82000-580000-002-00	P	\$109.20	\$0.00	\$0.00
PO - 211416		02 / 09 / 2021	1502758145	0100-0000-0-0000-82000-580000-002-00	F	\$102.01	\$0.00	\$0.00
PO - 211416		02 / 23 / 2021	1502766938	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211416		02 / 16 / 2021	1502763260	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211416		02 / 09 / 2021	1502758150	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 211416		02 / 02 / 2021	1502754750	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 211416		02 / 23 / 2021	1502766971	0100-0000-0-0000-82000-580000-041-00	P	\$89.58	\$0.00	\$0.00
PO - 211416		02 / 16 / 2021	1502763266	0100-0000-0-0000-82000-580000-041-00	P	\$503.11	\$0.00	\$0.00
PO - 211416		02 / 09 / 2021	1502758204	0100-0000-0-0000-82000-580000-041-00	P	\$200.46	\$0.00	\$0.00

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 211416		02/02/2021	1502754775	0100-0000-0-0000-82000-580000-041-00	F	\$150.21	\$0.00	\$0.00
PO - 211416		02/25/2021	1502768065	0100-0000-0-0000-82000-580000-042-00	P	\$86.64	\$0.00	\$0.00
PO - 211416		02/18/2021	1502764564	0100-0000-0-0000-82000-580000-042-00	P	\$413.26	\$0.00	\$0.00
PO - 211416		02/04/2021	1502756013	0100-0000-0-0000-82000-580000-042-00	P	\$86.64	\$0.00	\$0.00
PO - 211416		02/11/2021	1502760146	0100-0000-0-0000-82000-580000-042-00	F	\$86.64	\$0.00	\$0.00
PO - 211416		02/23/2021	1502766979	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00
PO - 211416		02/16/2021	1502763268	0100-0000-0-0000-82000-580000-043-00	P	\$366.46	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$3,925.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,925.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
5849 ANDY'S AFFORDABLE PLUMBING								
PO - 211394		03/12/2021	13	0100-8150-0-0000-81100-560000-003-00	F	\$2,076.67	\$0.00	\$0.00
	Description: SEWER LINE REPAIR AT AHS CAFETERIA							
PO - 211395		02/12/2021	12	0100-8150-0-0000-81100-560000-003-00	F	\$3,175.39	\$0.00	\$0.00
	Description: WATER LINE HOME ECO. BLDG							
<b>Total Amount for Warrant</b>						<b>\$5,252.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,252.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
4384 AT&T								
PO - 211389		02/22/2021	3155401602	0100-0000-0-0000-82000-590010-001-00	F	\$2,816.30	\$0.00	\$0.00
	Description: LANDLINES							
<b>Total Amount for Warrant</b>						<b>\$2,816.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,816.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
1527 AVID CENTER								
* PO - 211386		09/24/2020	00060821	0100-0332-3-1110-10000-530000-001-00	F	\$13,358.00	\$0.00	\$0.00
	Description: MEMBERSHIP G3.3/ACTION A							
<b>Total Amount of Payment</b>						<b>\$13,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$13,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5869 BARONESS								
PO - 211393		02/25/2021	210208-rsusd	0100-0000-0-0000-84001-440000-002-00	F	\$4,373.54	\$0.00	\$0.00
	Description: REEL MOWER REELS							

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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
5869 BARONESS								
<b>Total Amount for Warrant</b>						<b>\$4,373.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$4,373.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
5766 Caldwell Flores Winters Inc								
PO - 211419		03/01/2021 13		2170-9010-0-0000-85000-580000-041-00	F	\$8,720.00	\$0.00	\$0.00
		Description: PROVISION OF IMPLEMENTATION SERVICES						
<b>Total Amount for Warrant</b>						<b>\$8,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$8,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4150 California IT in Education								
PV - 210143		03/03/2021 44864057		0100-0199-0-0000-00000-869900-000-00		\$550.00	\$0.00	\$0.00
		Description: OUTLAWED WARRANT						
<b>Total Amount for Warrant</b>						<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4811 Creative Bus Sales Inc								
PO - 211392		02/19/2021 5213566		0100-0000-0-0000-84001-430000-002-00	F	\$76.34	\$0.00	\$0.00
		Description: REPAIR PARTS						
<b>Total Amount for Warrant</b>						<b>\$76.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$76.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
492 ERVINS								
PO - 211399		02/24/2021 0018227		0100-8150-0-0000-81100-430000-003-00	F	\$10.71	\$0.00	\$0.00
		Description: TIRE TUBE FOR AHS LINES						
PO - 211400		02/23/2021 00108223		0100-8150-0-0000-81100-430000-003-00	F	\$4.91	\$0.00	\$0.00
		Description: PIPE COUPLINGS						
<b>Total Amount for Warrant</b>						<b>\$15.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$15.62</b>	<b>\$0.00</b>	<b>\$0.00</b>
5795 J.W. PEPPER & SON INC								
PO - 210852		12/22/2020 363127628		0100-0332-1-1110-10000-430000-043-13	P	\$8.57	\$0.00	\$0.00
		Description: MUSIC SUPPLIES G1/A7						
PO - 210852		01/16/2021 363121973		0100-0332-1-1110-10000-430000-043-13	P	\$170.53	\$0.00	\$0.00

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5795 J.W. PEPPER & SON INC								
PO - 210852		12/07/2020	363108296	0100-0332-1-1110-10000-430000-043-13	P	\$209.67	\$0.00	\$0.00
PO - 210852		12/04/2021	363105391	0100-0332-1-1110-10000-430000-043-13	F	\$42.89	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$431.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$431.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
709 JACOBO, PATRICIA								
PV - 210144		02/21/2020	PER DIEM	0100-0199-0-0000-00000-869900-000-00		\$62.54	\$0.00	\$0.00
		Description: OUTLAWED WARRANT						
<b>Total Amount for Warrant</b>						<b>\$62.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$62.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
PO - 210949		02/10/2021	210718	0100-4127-0-1110-10000-520000-001-00	F	\$100.00	\$0.00	\$0.00
		Description: TRAUMA INFORMED PRACTICE						
<b>Total Amount for Warrant</b>						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4560 Mid Valley Disposal								
* PO - 211396		02/15/2021	2022543	0100-8150-0-0000-81100-560000-003-00	F	\$430.45	\$0.00	\$0.00
		Description: TRASH DISPOSAL						
<b>Total Amount of Payment</b>						<b>\$430.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$430.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
5157 Mystery Science Inc								
PO - 211383		03/03/2021	118187	0100-3010-0-1110-10000-530000-042-12	F	\$1,249.00	\$0.00	\$0.00
		Description: MEMBERSHIP						
<b>Total Amount for Warrant</b>						<b>\$1,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,249.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5123 O'Reilly Auto Parts								
PO - 211391		06/26/2021	4316-362688	0100-0000-0-0000-84001-430000-002-00	F	\$311.56	\$0.00	\$0.00
		Description: REPAIR PARTS						
PO - 211402		02/22/2021	3918-102302	0100-0333-0-0000-36000-430050-002-00	P	\$74.76	\$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
5123 O'Reilly Auto Parts								
	Description: REPAIR PARTS							
PO - 211402		02/23/2021	3918-102469	0100-0333-0-0000-36000-430050-002-00	F	\$32.84	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$419.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$419.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								
PO - 211387		02/24/2021	8012169590-4	0100-0000-0-0000-82000-550000-043-00	F	\$1,348.37	\$0.00	\$0.00
	Description: UTILITIES							
PO - 211388		02/25/2021	7292907245-1	0100-0000-0-0000-82000-550000-001-00	F	\$233.27	\$0.00	\$0.00
	Description: UTILITIES							
<b>Total Amount for Warrant</b>						<b>\$1,581.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,581.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
2893 Pearson Assessments								
PO - 210426		10/09/2021	12003461	0100-3220-0-1110-10000-580000-001-00	F	\$305.66	\$0.00	\$0.00
	Description: SUBSCRIPTION							
PO - 210428		10/09/2020	12003432	0100-3220-0-1110-10000-580000-001-00	F	\$356.52	\$0.00	\$0.00
	Description: KABC- NU RECORD FORMS							
<b>Total Amount for Warrant</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>
1068 PRODUCERS DAIRY								
PO - 211420		02/09/2021	57345472	1300-5310-0-0000-37000-470000-041-00	F	\$1,037.10	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 211420		02/09/2021	57345488	1300-5310-0-0000-37000-470000-041-00	F	\$555.60	\$0.00	\$0.00
PO - 211420		02/09/2021	57345481	1300-5310-0-0000-37000-470000-042-00	F	\$166.68	\$0.00	\$0.00
PO - 211420		02/09/2021	57345473	1300-5310-0-0000-37000-470000-043-00	F	\$277.80	\$0.00	\$0.00
PO - 211420		02/09/2021	57345483	1300-5310-0-0000-37000-470000-045-00	F	\$342.60	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$2,379.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,379.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
5831 Shepherd, Michael								
PO - 210460		02/25/2021	01-REV	0100-8150-0-0000-81100-580000-003-00	F	\$4,500.00	\$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
5831 Shepherd, Michael								
Description: BLUEBEAM AND CONSTRUCTION PROJECT								
<b>Total Amount for Warrant</b>						<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5275 Sherwin-Williams								
PO - 211086		02/08/2021 8878-4		1400-0303-0-0000-81100-430000-001-00	F	\$401.01	\$0.00	\$0.00
Description: PAINT FOR AHS								
PO - 211397		02/08/2021 8879-2		0100-8150-0-0000-81100-430000-003-00	F	\$1,360.31	\$0.00	\$0.00
Description: PAINT FOR STOCK/AES								
PO - 211398		02/10/2021 8897-4		0100-8150-0-0000-81100-430000-003-00	F	\$994.37	\$0.00	\$0.00
Description: TRIM PAINT FOR KCES								
<b>Total Amount for Warrant</b>						<b>\$2,755.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,755.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
3369 Southwest School & Office								
PO - 210670		10/29/2021 PINV0755269		0100-3010-0-1110-10000-430000-041-11	P	\$484.97	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 210670		11/03/2020 PINV0756554		0100-3010-0-1110-10000-430000-041-11	P	\$101.58	\$0.00	\$0.00
PO - 210670		02/24/2021 PINV085062		0100-3010-0-1110-10000-430000-041-11	F	\$265.44	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$851.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$851.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
3832 Sparkletts								
PO - 211421		02/11/2021 10857379 021121		1300-5310-0-0000-37000-470000-047-00	F	\$5.88	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 211422		01/14/2021 10857379 011421		1300-5310-0-0000-37000-470000-047-00	F	\$40.73	\$0.00	\$0.00
Description: FOOD SERVICES								
<b>Total Amount for Warrant</b>						<b>\$46.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$46.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
1258 STAPLES BUSINESS CREDIT								
PO - 211328		02/17/2021 7324845575-0-2		0100-0000-0-0000-27000-430000-047-17	P	\$44.43	\$0.00	\$0.00
Description: OFFICE SUPPLIES								

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1258 STAPLES BUSINESS CREDIT								
PO - 211328		02 / 17 / 2021	7324845575-0-4	0100-0000-0-0000-27000-430000-047-17	P	\$5.44	\$0.00	\$0.00
PO - 211328		02 / 17 / 2021	7324845575-0-3	0100-0000-0-0000-27000-430000-047-17	P	\$104.40	\$0.00	\$0.00
PO - 211328		02 / 17 / 2021	7324845575-0-1	0100-0000-0-0000-27000-430000-047-17	P	\$29.61	\$0.00	\$0.00
PO - 211328		02 / 22 / 2021	7324845575-0-5	0100-0000-0-0000-27000-430000-047-17	F	\$13.18	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$197.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$197.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
1285 SYSCO FOODSERVICES OF MODESTO								
PO - 211404		01 / 27 / 2021	284656671	0100-0038-0-1110-10000-430000-001-00	F	\$925.17	\$0.00	\$0.00
PO - 211404		01 / 15 / 2021	284646574	1300-5310-0-0000-37000-470000-041-00	P	\$3,648.34	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 211404		01 / 22 / 2021	284652108	1300-5310-0-0000-37000-470000-041-00	P	\$78.93	\$0.00	\$0.00
PO - 211404		01 / 22 / 2021	284652681	1300-5310-0-0000-37000-470000-041-00	P	\$2,119.83	\$0.00	\$0.00
PO - 211404		01 / 11 / 2021	284642646	1300-5310-0-0000-37000-470000-045-00	P	\$3,676.05	\$0.00	\$0.00
PO - 211404		01 / 15 / 2021	284646573	1300-5310-0-0000-37000-470000-045-00	P	\$4,393.12	\$0.00	\$0.00
PO - 211404		01 / 22 / 2021	284652680	1300-5310-0-0000-37000-470000-045-00	P	\$3,991.12	\$0.00	\$0.00
PO - 211404		01 / 29 / 2021	284658825	1300-5310-0-0000-37000-470000-045-00	F	\$4,326.83	\$0.00	\$0.00
PO - 211404		01 / 22 / 2021	284652680	1300-5310-0-0000-37000-430000-045-00	P	\$512.01	\$0.00	\$0.00
PO - 211404		01 / 25 / 2021	284655104	1300-5310-0-0000-37000-430000-045-00	P	\$42.95	\$0.00	\$0.00
PO - 211404		01 / 25 / 2021	284655197	1300-5310-0-0000-37000-430000-045-00	P	\$34.94	\$0.00	\$0.00
PO - 211404		01 / 29 / 2021	284658825	1300-5310-0-0000-37000-430000-045-00	F	\$255.30	\$0.00	\$0.00
PO - 211404		01 / 29 / 2021	284658826	1300-5310-0-0000-37000-470000-041-00	P	\$3,033.20	\$0.00	\$0.00
PO - 211404		01 / 11 / 2021	284642647	1300-5310-0-0000-37000-470000-041-00	P	\$2,231.01	\$0.00	\$0.00
PO - 211404		01 / 15 / 2021	2894646575	1300-5310-0-0000-37000-470000-041-00	P	\$2,860.34	\$0.00	\$0.00
PO - 211404		01 / 22 / 2021	284652682	1300-5310-0-0000-37000-470000-041-00	P	\$2,400.28	\$0.00	\$0.00
PO - 211404		01 / 29 / 2021	284658827	1300-5310-0-0000-37000-470000-041-00	F	\$2,166.35	\$0.00	\$0.00
PO - 211404		01 / 15 / 2021	284646190	1300-5310-0-0000-37000-470000-042-00	P	\$1,979.35	\$0.00	\$0.00
PO - 211404		01 / 22 / 2021	284652285	1300-5310-0-0000-37000-470000-042-00	P	\$1,624.14	\$0.00	\$0.00
PO - 211404		01 / 29 / 2021	284658400	1300-5310-0-0000-37000-470000-042-00	F	\$1,981.95	\$0.00	\$0.00
PO - 211404		01 / 15 / 2021	284646574	1300-5310-0-0000-37000-430000-041-00	P	\$109.52	\$0.00	\$0.00
PO - 211404		01 / 25 / 2021	284655196	1300-5310-0-0000-37000-430000-041-00	P	\$45.45	\$0.00	\$0.00
PO - 211404		01 / 29 / 2021	284658826	1300-5310-0-0000-37000-430000-041-00	P	\$176.93	\$0.00	\$0.00
PO - 211404		01 / 15 / 2021	284646575	1300-5310-0-0000-37000-430000-041-00	F	\$109.52	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 3/5/2021

03/04/2021

2:27:15PM

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 - 211404		01/29/2021	284658400	1300-5310-0-0000-37000-430000-042-00	F	\$310.42	\$0.00	\$0.00
PO - 211404		01/27/2021	284656671	1300-5310-0-0000-37000-430000-043-00	F	\$217.44	\$0.00	\$0.00
PO - 211404		03/02/2021	284646572	1300-5310-0-0000-37000-470000-043-00	F	\$6,362.54	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$49,613.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$49,613.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
5033 Texthelp Inc								
PO - 211164		02/23/2021	48361	0100-3220-0-1110-10000-580000-001-00	F	\$5,913.71	\$0.00	\$0.00
		Description: 12 MONTH LICENSE						
<b>Total Amount for Warrant</b>						<b>\$5,913.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,913.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
5834 The Business Journal								
PO - 211417		01/25/2021	91275	0100-8150-0-0000-81100-580000-003-00	F	\$3,200.00	\$0.00	\$0.00
		Description: NOTICE TO CONTRACTORS FOR BIDS						
<b>Total Amount for Warrant</b>						<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3366 The Sentinel								
PO - 211415		03/03/2021	7697	0100-7420-0-1110-21300-580000-001-00	F	\$158.65	\$0.00	\$0.00
		Description: CURRICULUM ADOPTION						
<b>Total Amount for Warrant</b>						<b>\$158.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$158.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
5229 Trafera Holdings LLC								
PO - 211063		02/24/2021	I000206523	0100-3220-0-1110-10000-580000-001-00	F	\$12,912.00	\$0.00	\$0.00
		Description: G SUITE ENT FOR EDU ANNUAL FDL						
<b>Total Amount for Warrant</b>						<b>\$12,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$12,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2708 U.S. Bank								
PO - 211418		02/22/2021	9980	0100-0000-0-0000-71000-430000-001-00	F	\$200.65	\$0.00	\$0.00
		Description: SUPERINTENDENT SUPPLIES						

\* = Credit Card Payment



Requested By: sandyi

For Payments Due By 3/5/2021

03/04/2021

2:27:15PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
2708 U.S. Bank								
<b>Total Amount for Warrant</b>						\$200.65	\$0.00	\$0.00
<b>Total Amount Per Vendor</b>						\$200.65	\$0.00	\$0.00
<b>Total Amount of all Payments</b>							<b>\$126,798.64</b>	
<b>Total Number of Checks to print:</b>		28	\$113,010.19				<b>Use Tax</b>	
<b>Total Number of Credit Card Payments:</b>		2	\$13,788.45			<b>Taxable Amount</b>	<b>Tax Amount</b>	
<b>Total Transfer for Use Tax</b>						\$0.00	\$0.00	

\* = Credit Card Payment