

Requested By: sandyi

For Payments Due By 3/12/2021

03/11/2021

10:51:57AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5823 Amazon.com Services								
	PO - 211414	03/07/2021	1QG7-TQMM-936L	0100-0000-0-0000-72000-430000-001-00	F	\$126.03	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
<b>Total Amount for Warrant</b>						<b>\$126.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$126.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
5849 ANDY'S AFFORDABLE PLUMBING								
	PO - 211436	02/24/2021	14	0100-8150-0-0000-81100-580000-003-00	F	\$2,486.06	\$0.00	\$0.00
	Description: REPLACED DRAIN LINE							
	PO - 211437	02/24/2021	15	0100-8150-0-0000-81100-580000-003-00	F	\$3,511.64	\$0.00	\$0.00
	Description: REPLACED BACKFLOW							
<b>Total Amount for Warrant</b>						<b>\$5,997.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,997.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
111 AVENAL LUMBER AND HARDWARE								
	PO - 211434	03/02/2021	138287	0100-8150-0-0000-81100-430000-003-00	F	\$25.73	\$0.00	\$0.00
	Description: WHITE PAINT FOR AES							
	PO - 211435	03/02/2021	138273	0100-8150-0-0000-81100-430000-003-00	F	\$11.78	\$0.00	\$0.00
	Description: PAINT BRUSH FOR AHS							
	PO - 211438	02/26/2021	138172	0100-8150-0-0000-81100-430000-003-00	F	\$7.50	\$0.00	\$0.00
	Description: GRINDING DISK FOR SHOP							
	PO - 211439	02/26/2021	138138	0100-8150-0-0000-81100-430000-003-00	F	\$4.28	\$0.00	\$0.00
	Description: MAINT SUPPLIES							
	PO - 211471	03/09/2021	138580	0100-8150-0-0000-81100-430000-003-00	F	\$2,003.39	\$0.00	\$0.00
	Description: REBAR SPIKES							
	PO - 211474	03/08/2021	138528	0100-8150-0-0000-81100-430000-003-00	F	\$34.31	\$0.00	\$0.00
	Description: SLEDGE HAMMER							
	PO - 211475	03/08/2021	138526	0100-8150-0-0000-81100-430000-003-00	F	\$39.67	\$0.00	\$0.00
	Description: HAMMER SLUGGING							
<b>Total Amount for Warrant</b>						<b>\$2,126.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,126.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
5869 BARONESS								
	PO - 211479	03/08/2021	210308-rsusc	0100-0000-0-0000-84001-430000-002-00	F	\$416.93	\$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
5869 BARONESS								
Description: HYDRAULIC CYLINDER								
<b>Total Amount for Warrant</b>						<b>\$416.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$416.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
4837 Carey, Barbara								
PV - 210147		03/05/2021	EXP REIM	0100-3010-0-1110-10000-430000-041-11		\$183.19	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
<b>Total Amount for Warrant</b>						<b>\$183.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$183.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
5824 Carlson, Cari								
PV - 210149		02/21/2021	EXP REIM	0100-0000-0-1110-10000-430000-047-17		\$72.20	\$0.00	\$0.00
Description: STUDENT INCENTIVES								
<b>Total Amount for Warrant</b>						<b>\$72.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$72.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
492 ERVINS								
PO - 211470		03/09/2021	0018304	0100-8150-0-0000-81100-430000-003-00	F	\$21.44	\$0.00	\$0.00
Description: DIAMOND BLADE								
<b>Total Amount for Warrant</b>						<b>\$21.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$21.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
2748 FRESNO PRODUCE CO.								
CM - 210029		12/03/2021	C973640	1300-5310-0-0000-37000-470000-041-00		-\$26.43	\$0.00	\$0.00
CM - 210030		01/20/2021	C975817	1300-5310-0-0000-37000-470000-041-00		-\$17.65	\$0.00	\$0.00
PO - 211480		01/15/2021	975423	1300-5310-0-0000-37000-470000-042-00	P	\$291.83	\$0.00	\$0.00
PO - 211480		01/22/2021	975776	1300-5310-0-0000-37000-470000-042-00	P	\$359.72	\$0.00	\$0.00
PO - 211480		01/29/2021	976225	1300-5310-0-0000-37000-470000-042-00	F	\$386.77	\$0.00	\$0.00
PO - 211480		01/12/2021	975255	1300-5310-0-0000-37000-470000-043-00	P	\$653.33	\$0.00	\$0.00
PO - 211480		01/19/2021	975486	1300-5310-0-0000-37000-470000-043-00	F	\$720.76	\$0.00	\$0.00
PO - 211480		01/11/2021	975126	1300-5310-0-0000-37000-470000-045-00	P	\$845.42	\$0.00	\$0.00
PO - 211480		01/19/2021	975523	1300-5310-0-0000-37000-470000-045-00	P	\$806.47	\$0.00	\$0.00
PO - 211480		01/25/2021	975872	1300-5310-0-0000-37000-470000-045-00	F	\$1,044.64	\$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
2748 FRESNO PRODUCE CO.								
PO - 211480		01/12/2021	975216	1300-5310-0-0000-37000-470000-041-00	P	\$1,065.92	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 211480		01/19/2021	975482	1300-5310-0-0000-37000-470000-041-00	P	\$590.24	\$0.00	\$0.00
PO - 211480		01/26/2021	975843	1300-5310-0-0000-37000-470000-041-00	P	\$681.90	\$0.00	\$0.00
PO - 211480		01/12/2021	975266	1300-5310-0-0000-37000-470000-041-00	P	\$574.49	\$0.00	\$0.00
PO - 211480		01/19/2021	975570	1300-5310-0-0000-37000-470000-041-00	P	\$682.96	\$0.00	\$0.00
PO - 211480		01/22/2021	975871	1300-5310-0-0000-37000-470000-041-00	F	\$532.56	\$0.00	\$0.00
PO - 211481		12/01/2020	972830	1300-5310-0-0000-37000-470000-041-00	P	\$789.83	\$0.00	\$0.00
	Description: FOOD SERVICE							
PO - 211481		12/08/2020	973422	1300-5310-0-0000-37000-470000-041-00	P	\$1,047.75	\$0.00	\$0.00
PO - 211481		12/15/2020	974025	1300-5310-0-0000-37000-470000-041-00	P	\$588.28	\$0.00	\$0.00
PO - 211481		12/15/2021	974274	1300-5310-0-0000-37000-470000-041-00	P	\$236.95	\$0.00	\$0.00
PO - 211481		12/01/2020	973090	1300-5310-0-0000-37000-470000-041-00	P	\$698.98	\$0.00	\$0.00
PO - 211481		12/08/2021	973450	1300-5310-0-0000-37000-470000-041-00	P	\$580.68	\$0.00	\$0.00
PO - 211481		12/15/2021	973451	1300-5310-0-0000-37000-470000-041-00	P	\$63.75	\$0.00	\$0.00
PO - 211481		12/15/2020	973920	1300-5310-0-0000-37000-470000-041-00	P	\$421.35	\$0.00	\$0.00
PO - 211481		12/15/2021	974268	1300-5310-0-0000-37000-470000-041-00	F	\$213.45	\$0.00	\$0.00
PO - 211481		12/04/2020	973512	1300-5310-0-0000-37000-470000-042-00	P	\$286.88	\$0.00	\$0.00
PO - 211481		12/11/2020	973919	1300-5310-0-0000-37000-470000-042-00	F	\$359.00	\$0.00	\$0.00
PO - 211481		12/07/2020	973438	1300-5310-0-0000-37000-470000-043-00	P	\$832.33	\$0.00	\$0.00
PO - 211481		12/14/2020	973950	1300-5310-0-0000-37000-470000-043-00	F	\$414.45	\$0.00	\$0.00
PO - 211481		12/07/2021	973688	1300-5310-0-0000-37000-470000-045-00	P	\$614.65	\$0.00	\$0.00
PO - 211481		12/14/2020	974088	1300-5310-0-0000-37000-470000-045-00	F	\$903.90	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$17,245.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$17,245.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
5724 GARDENER'S SUPPLY INC								
PO - 211440		03/05/2021	39298	0100-8150-0-0000-81100-430000-003-00	F	\$1,033.07	\$0.00	\$0.00
	Description: POTTING SOIL							
<b>Total Amount for Warrant</b>						<b>\$1,033.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,033.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

561 GARY V. BURROWS INC.

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561 GARY V. BURROWS INC.								
PO - 211430		03/02/2021	75432	0100-0000-0-0000-84001-430010-002-00	F	\$3,916.76	\$0.00	\$0.00
		Description: FUEL/DIESEL						
<b>Total Amount for Warrant</b>						<b>\$3,916.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,916.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
3337 Grainger								
PO - 211431		03/02/2021	846272615	0100-8150-0-0000-81100-430000-003-00	F	\$162.40	\$0.00	\$0.00
		Description: SAFETY HARNESS						
PO - 211443		03/04/2021	9826047665	0100-8150-0-0000-81100-430000-003-00	F	\$352.07	\$0.00	\$0.00
		Description: REBAR SPIKES FOR TES						
PO - 211472		03/08/2021	9828815317	0100-8150-0-0000-81100-430000-003-00	F	\$77.23	\$0.00	\$0.00
		Description: REFLECTIVE TAPE						
<b>Total Amount for Warrant</b>						<b>\$591.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$591.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
5658 GREEN, MIKAYLA								
PV - 210145		02/26/2021	EXP REIM	0100-0000-0-0000-74000-520000-001-00		\$49.95	\$0.00	\$0.00
		Description: CPR TRAINING						
<b>Total Amount for Warrant</b>						<b>\$49.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$49.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
5582 J.W. PEPPER & SON INC.								
PO - 211166		01/18/2021	363173248	0100-0332-1-1155-10000-430000-001-00	P	\$82.52	\$0.00	\$0.00
		Description: MUSIC SUPPLIES G1						
PO - 211166		01/18/2021	363173952	0100-0332-1-1155-10000-430000-001-00	P	\$135.02	\$0.00	\$0.00
PO - 211166		02/17/2021	363242524	0100-0332-1-1155-10000-430000-001-00	F	\$17.11	\$0.00	\$0.00
		Description: G1.2/A2						
<b>Total Amount for Warrant</b>						<b>\$234.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$234.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
PO - 211442		02/10/2021	210699	0100-6500-0-5760-36000-510000-001-00	F	\$9,053.27	\$0.00	\$0.00
		Description: 1 ON 1 AIDE SERVICES						

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772 KCOE								
PO - 211444		02/10/2021	210741	0100-0000-0-0000-74000-580060-001-00	F	\$5,118.07	\$0.00	\$0.00
		Description: FINGERPRINTING						
PO - 211445		02/25/2021	210771	0100-0000-0-0000-74000-580000-001-00	F	\$3,459.96	\$0.00	\$0.00
		Description: SMARTFIND						
<b>Total Amount for Warrant</b>						<b>\$17,631.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$17,631.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
757 KETTLEMAN CITY SERVICE DISTRICT								
PO - 211424		02/25/2021	KCS0001	0100-0000-0-0000-82000-550000-042-00	F	\$2,201.25	\$0.00	\$0.00
		Description: UTILITIES						
<b>Total Amount for Warrant</b>						<b>\$2,201.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,201.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
5319 LANGE PLUMBING SUPPLY INC								
PO - 210745		11/06/2020	854734	0100-8150-0-0000-81100-640000-003-00	P	\$9,504.35	\$0.00	\$0.00
		Description: PLUMBING CAMERA						
PO - 210745		11/16/2020	854778	0100-8150-0-0000-81100-640000-003-00	F	\$1,997.21	\$0.00	\$0.00
PO - 210839		11/19/2021	854841	0100-8150-0-0000-81100-430000-003-00	F	\$389.10	\$0.00	\$0.00
		Description: PARTS						
PO - 211447		12/17/2021	855311	0100-8150-0-0000-81100-430000-003-00	F	\$44.72	\$0.00	\$0.00
		Description: PRESSURE GAUGE						
<b>Total Amount for Warrant</b>						<b>\$11,935.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$11,935.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
811 LAWRENCE TRACTOR								
PO - 211429		03/04/2021	469138	0100-0000-0-0000-84001-430000-002-00	P	\$13.61	\$0.00	\$0.00
		Description: REPAIR PARTS						
PO - 211429		02/23/2021	467589	0100-0000-0-0000-84001-430000-002-00	F	\$116.09	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$129.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$129.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
4473 Miller's Rentaland Inc.								
* PO - 211432		03/03/2021	785965	0100-8150-0-0000-81100-560000-003-00	F	\$90.00	\$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 Amount Taxable	Amount Tax
4473 Miller's Rentaland Inc.								
Description: CUTTER RENTAL								
<b>Total Amount of Payment</b>						<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2656 Office Depot								
CM - 210025		02/17/2021	156181899001	0100-0000-0-0000-27000-430000-042-12		-\$85.79	\$0.00	\$0.00
CM - 210025		02/17/2021	156181899001	0100-0000-0-0000-27000-430000-042-12		-\$300.29	\$0.00	\$0.00
Description: 157829059001								
PO - 210093		02/25/2021	159262980001	0100-0000-0-0000-71000-580030-001-00	F	\$266.27	\$0.00	\$0.00
Description: NCR FORMS								
PO - 210838		11/22/2020	137414179001	0100-0000-0-0000-27000-430000-042-12	F	\$300.29	\$0.00	\$0.00
PO - 210838		11/24/2020	137415252001	0100-0000-0-0000-27000-430000-042-12	P	\$85.79	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
PO - 211461		03/10/2021	161232275001	0100-3210-0-0000-77000-430000-001-00	F	\$141.52	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
<b>Total Amount for Warrant</b>						<b>\$407.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$407.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								
PO - 211425		03/02/2021	5276415871-4	0100-0000-0-0000-82000-550000-043-00	F	\$303.23	\$0.00	\$0.00
Description: UTILITIES								
PO - 211426		02/28/2021	2105479683-0	0100-0000-0-0000-82000-550000-042-00	F	\$498.86	\$0.00	\$0.00
Description: UTILITIES								
PO - 211427		03/02/2021	5051702798-8	0100-0000-0-0000-82000-550000-043-00	F	\$26.28	\$0.00	\$0.00
Description: UTILITIES								
PO - 211428		03/02/2021	9666378663-8	0100-0000-0-0000-82000-550000-043-00	F	\$1,688.92	\$0.00	\$0.00
Description: UTILITIES								
PO - 211448		03/02/2021	8012169590-4	0100-0000-0-0000-82000-550000-003-00	F	\$269.41	\$0.00	\$0.00
PO - 211448		03/02/2021	8012169590-4	0100-0000-0-0000-82000-550000-001-00	F	\$262.28	\$0.00	\$0.00
Description: UTILITIES								
PO - 211448		03/02/2021	8012169590-4	0100-0000-0-0000-82000-550000-002-00	F	\$358.49	\$0.00	\$0.00
PO - 211448		03/02/2021	8012169590-4	0100-0000-0-0000-82000-550000-041-00	F	\$8,106.12	\$0.00	\$0.00
PO - 211448		03/02/2021	8012169590-4	0100-0000-0-0000-82000-550000-042-00	F	\$93.97	\$0.00	\$0.00

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1001 PACIFIC GAS & ELECTRIC								
PO - 211448		03/02/2021	8012169590-4	0100-0000-0-0000-82000-550000-043-00	F	\$4,110.64	\$0.00	\$0.00
PO - 211448		03/02/2021	8012169590-4	0100-0000-0-3200-82000-550000-044-00	F	\$166.85	\$0.00	\$0.00
PO - 211448		03/02/2021	8012169590-4	0100-0000-0-0000-82000-550000-045-00	F	\$4,812.68	\$0.00	\$0.00
PO - 211448		03/02/2021	8012169590-4	1100-6391-0-0000-82000-550000-001-00	F	\$10.51	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$20,708.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$20,708.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
2650 QUALITY POOL SERVICE								
PO - 211423		02/28/2021	22765	0100-0000-0-8100-50000-560000-043-00	F	\$975.00	\$0.00	\$0.00
		Description: POOL SERVICE						
PO - 211469		02/28/2021	22766	0100-0000-0-8100-50000-560000-042-00	F	\$695.00	\$0.00	\$0.00
		Description: POOL SERVICE						
<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>
2334 RODRIGUEZ, BLANCA								
PV - 210148		03/01/2021	EXP REIM	0100-0000-0-0000-27000-430000-041-11		\$47.91	\$0.00	\$0.00
		Description: GALLON BAGS						
<b>Total Amount for Warrant</b>						<b>\$47.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$47.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
4878 San Joaquin County Office of Education								
PO - 211451		07/23/2020	21-0444	0100-0332-1-1167-10000-580000-001-00	F	\$4,000.00	\$0.00	\$0.00
		Description: 3 YR STUDENT SUCCESS TEAM MANAGEMENT SYSTEM G1.9/A9						
<b>Total Amount for Warrant</b>						<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1186 SCHOOL SERVICES OF CA INC.								
PO - 211482		03/01/2021	0128356-IN	0100-0000-0-0000-72000-580000-001-00	F	\$320.00	\$0.00	\$0.00
		Description: MARCH SERVICES						
<b>Total Amount for Warrant</b>						<b>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 3/12/2021

03/11/2021

10:51:57AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI---MA	P/F	Amount	Use Tax Taxable	Amount Tax
5275 Sherwin-Williams								
PO - 211476		02/25/2021	5489-3	0100-8150-0-0000-81100-430000-003-00	F	\$287.43	\$0.00	\$0.00
	Description: YELLOW PAINT FOR AHS							
PO - 211478		02/23/2021	9043-4	0100-8150-0-0000-81100-430000-003-00	F	\$1,758.36	\$0.00	\$0.00
	Description: SAND DOLLAR PAINT FOR AHS							
<b>Total Amount for Warrant</b>						<b>\$2,045.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,045.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
2855 Sirous Rassouli								
PO - 211468		02/21/2021	6	2170-9010-0-0000-85000-580000-041-00	F	\$8,400.00	\$0.00	\$0.00
	Description: INSPECTION SERVICES AES							
<b>Total Amount for Warrant</b>						<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$8,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3369 Southwest School & Office								
CM - 210028		12/08/2020	CM129995	0100-3010-0-1110-10000-430000-047-17		-\$6.18	\$0.00	\$0.00
PO - 210286		08/26/2020	PINV0730260	0100-0332-2-1110-31400-430000-001-00	F	\$73.26	\$0.00	\$0.00
	Description: NURSE SUPPLIES G2/A1							
PO - 210921		12/08/2020	PINV0764983	0100-3010-0-1110-10000-430000-047-17	P	\$213.76	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
PO - 210921		12/14/2020	PINV0767096	0100-3010-0-1110-10000-430000-047-17	P	\$6.18	\$0.00	\$0.00
PO - 210921		01/11/2021	PINV0771869	0100-3010-0-1110-10000-430000-047-17	P	\$74.33	\$0.00	\$0.00
PO - 210921		02/26/2021	PINV0786179	0100-3010-0-1110-10000-430000-047-17	F	\$23.04	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$384.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$384.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
3832 Sparkletts								
PO - 211449		03/05/2021	7389808 030521	0100-0000-0-0000-72000-430000-001-00	F	\$53.89	\$0.00	\$0.00
	Description: WATER SERVICE							
PO - 211450		03/05/2021	6690326 030521	0100-0000-0-0000-71000-430000-001-00	F	\$40.88	\$0.00	\$0.00
	Description: WATER SERVICE							
<b>Total Amount for Warrant</b>						<b>\$94.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$94.77</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment



Requested By: sandyi

For Payments Due By 3/12/2021

03/11/2021

10:51:57AM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3966 Trull Electric Inc								
	PO - 211473	03/08/2021 12073		0100-8150-0-0000-81100-560000-003-00	F	\$375.00	\$0.00	\$0.00
	Description: ELECTRICAL WORK AT AHS							
<b>Total Amount for Warrant</b>						<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4650 UNITED RENTALS								
*	PO - 211433	02/24/2021 190918775-02		0100-8150-0-0000-81100-560000-003-00	F	\$760.72	\$0.00	\$0.00
	Description: FORKLIFT RENTAL FOR AHS KILN							
<b>Total Amount of Payment</b>						<b>\$760.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$760.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
2119 WEST HILLS MACHINE SHOP INC.								
	PO - 211390	03/26/2021 047188		0100-0000-0-0000-84001-430000-002-00	F	\$143.18	\$0.00	\$0.00
	Description: SUPPLIES							
<b>Total Amount for Warrant</b>						<b>\$143.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$143.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
1417 WESTSIDE SUPPLY								
*	PO - 211441	03/03/2021 12935		0100-8150-0-0000-81100-430000-003-00	F	\$147.99	\$0.00	\$0.00
	Description: CO2 FOR AHS POOL							
*	PO - 211477	02/28/2021 3522		0100-8150-0-0000-81100-560000-003-00	F	\$64.00	\$0.00	\$0.00
	Description: RENTAL SERVICE							
<b>Total Amount of Payment</b>						<b>\$211.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$211.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount of all Payments</b>							<b>\$103,572.85</b>	
<b>Total Number of Checks to print:</b>		29	\$102,510.14					
<b>Total Number of Credit Card Payments:</b>		3	\$1,062.71					
<b>Total Transfer for Use Tax</b>						<b>\$0.00</b>	<b>\$0.00</b>	

\* = Credit Card Payment