

Requested By: sandyi

For Payments Due By 3/26/2021

03/25/2021

2:44:10PM

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 - 211597	03/05/2021	352021	0100-7420-0-1110-10000-580000-001-00	F	\$6,064.99	\$0.00	\$0.00
	Description: CLASS OF 21 BANNERS							
Total Amount for Warrant						\$6,064.99	\$0.00	\$0.00
Total Amount Per Vendor						\$6,064.99	\$0.00	\$0.00
19 ACCREDITING COMMISSION FOR								
*	PO - 211563	07/17/2020	1301443	0100-0332-2-3200-10000-530000-044-14	F	\$1,070.00	\$0.00	\$0.00
	Description: MEMBERSHIP G2/A2							
Total Amount of Payment						\$1,070.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,070.00	\$0.00	\$0.00
5823 Amazon.com Services								
	PO - 211460	03/15/2021	1RR1-7PV4-HG7G	0100-3220-0-0000-77000-430000-001-00	P	\$1,877.60	\$0.00	\$0.00
	Description: MATERIALS AND SUPPLIES FOR TECH DEPT							
	PO - 211460	03/14/2021	14FC-HRXW-79K4	0100-3220-0-0000-77000-430000-001-00	F	\$383.28	\$0.00	\$0.00
	PO - 211493	03/19/2021	1RTC-VLLJ-DVQP	0100-8150-0-0000-81100-430000-003-00	F	\$173.52	\$0.00	\$0.00
	Description: TOOLS FOR DISTRICT							
	PO - 211496	03/17/2021	1J6V-HLHV-1CFK	0100-6500-0-5760-36000-430000-001-00	F	\$208.67	\$0.00	\$0.00
	Description: SPECIAL ED MATERIALS							
	PO - 211527	03/19/2021	1KK9-TVGQ-QGJM	0100-7420-0-0000-82000-430000-001-00	F	\$127.54	\$0.00	\$0.00
	Description: SIGNS FOR SITES							
Total Amount for Warrant						\$2,770.61	\$0.00	\$0.00
Total Amount Per Vendor						\$2,770.61	\$0.00	\$0.00
5849 ANDY'S AFFORDABLE PLUMBING								
	PO - 211594	03/10/2021	INV00016	0100-8150-0-0000-81100-560000-003-00	F	\$1,284.03	\$0.00	\$0.00
	Description: WATER LINE REPAIR							
Total Amount for Warrant						\$1,284.03	\$0.00	\$0.00
Total Amount Per Vendor						\$1,284.03	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
	PO - 211595	03/19/2021	138971	0100-8150-0-0000-81100-430000-003-00	F	\$63.91	\$0.00	\$0.00
	Description: WOOD FOR STAIRS							

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111 AVENAL LUMBER AND HARDWARE								
PO - 211608		03/25/2021	139178	0100-8150-0-0000-81100-430000-003-00	F	\$29.99	\$0.00	\$0.00
		Description: PAINT FOR AES						
PO - 211609		03/25/2021	139176	0100-8150-0-0000-81100-430000-003-00	F	\$42.81	\$0.00	\$0.00
		Description: CONCRETE FOR KCES						
Total Amount for Warrant						\$136.71	\$0.00	\$0.00
Total Amount Per Vendor						\$136.71	\$0.00	\$0.00
2476 Avenal Regional Landfill								
* PO - 211606		01/31/2021	7859	0100-0000-0-0000-82001-580000-005-00	F	\$139.15	\$0.00	\$0.00
		Description: GREEN WASTE						
Total Amount of Payment						\$139.15	\$0.00	\$0.00
Total Amount Per Vendor						\$139.15	\$0.00	\$0.00
5391 CALIFORNIA SCHOOL NURSES ORGANIZATION								
PO - 211249		01/11/2021	2702	0100-0332-2-1190-31400-520000-001-00	F	\$345.00	\$0.00	\$0.00
		Description: CSNO 71st ANNUAL CONF G2/A1						
Total Amount for Warrant						\$345.00	\$0.00	\$0.00
Total Amount Per Vendor						\$345.00	\$0.00	\$0.00
5158 CLARK PEST CONTROL								
PO - 211604		03/16/2021	27718118/28298838	0100-0000-0-3200-82000-580000-044-00	F	\$63.50	\$0.00	\$0.00
		Description: PEST CONTROL						
PO - 211604		03/16/2021	27718118/28298838	0100-0000-0-3200-82000-580000-049-00	F	\$63.50	\$0.00	\$0.00
PO - 211604		03/16/2021	27718118/28298838	0100-0000-0-0000-82000-580000-001-00	F	\$63.50	\$0.00	\$0.00
PO - 211604		03/16/2021	27718118/28298838	1100-6391-0-0000-82000-560000-001-00	F	\$63.50	\$0.00	\$0.00
PO - 211605		03/16/2021	27720566/28305659	0100-0000-0-0000-82000-580000-042-00	F	\$142.50	\$0.00	\$0.00
PO - 211605		03/16/2021	27718091/28298727	0100-0000-0-0000-82000-580000-041-00	F	\$285.00	\$0.00	\$0.00
		Description: PEST CONTROL						
PO - 211605		03/16/2021	27718163/28298983	0100-0000-0-0000-82000-580000-043-00	F	\$142.50	\$0.00	\$0.00
PO - 211605		03/16/2021	27718164/28298986	0100-0000-0-0000-82000-580000-045-00	F	\$142.50	\$0.00	\$0.00
PO - 211605		03/16/2021	27718164/28298986	1300-5310-0-0000-37000-580000-045-00	F	\$142.50	\$0.00	\$0.00
PO - 211605		03/16/2021	27718163/28298983	1300-5310-0-0000-37000-580000-043-00	F	\$142.50	\$0.00	\$0.00
PO - 211605		03/16/2021	27718162/28298980	1300-5310-0-0000-37000-580000-041-00	F	\$285.00	\$0.00	\$0.00

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5158 CLARK PEST CONTROL											
	Description: PEST CONTROL										
PO - 211605		03 / 16 / 2021	27720566/28305659	1300-5310-0-0000-37000-580000-042-00	F	\$142.50	\$0.00	\$0.00			
						Total Amount for Warrant	\$1,679.00	\$0.00	\$0.00		
PO - 211603		03 / 16 / 2021	27718166/28298994	0100-8150-0-0000-81100-580000-003-00	F	\$203.00	\$0.00	\$0.00			
								Total Amount for Warrant	\$203.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$1,882.00	\$0.00	\$0.00		
5666 CONTEMPORARY FAMILY PRACTICE											
PO - 211596		02 / 05 / 2021	114584-4	0100-0332-4-1135-10000-580000-043-13	F	\$1,800.00	\$0.00	\$0.00			
								Total Amount for Warrant	\$1,800.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$1,800.00	\$0.00	\$0.00		
492 ERVINS											
PO - 211610		03 / 21 / 2021	0018368	0100-8150-0-0000-81100-430000-003-00	F	\$46.11	\$0.00	\$0.00			
								Total Amount for Warrant	\$46.11	\$0.00	\$0.00
						Total Amount Per Vendor	\$46.11	\$0.00	\$0.00		
5300 Jimenez, Estela											
PV - 210153		03 / 18 / 2021	EXP REIM	0100-0000-0-0000-71000-430000-001-00		\$32.48	\$0.00	\$0.00			
								Total Amount for Warrant	\$32.48	\$0.00	\$0.00
						Total Amount Per Vendor	\$32.48	\$0.00	\$0.00		
732 JORGENSEN CO											
* PO - 211590		03 / 12 / 2021	5932134	0100-0000-0-0000-82000-580000-002-00	F	\$353.46	\$0.00	\$0.00			
								Total Amount of Payment	\$353.46	\$0.00	\$0.00
						Total Amount Per Vendor	\$353.46	\$0.00	\$0.00		
772 KCOE											

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772 KCOE									
	PO - 211598	03/08/2021	210787	0100-6500-0-5760-36000-510000-001-00	F	\$1,897.58	\$0.00	\$0.00	
	Description: OCCUPATIONAL THERAPY FOR STUDENTS								
						Total Amount for Warrant	\$1,897.58	\$0.00	\$0.00
						Total Amount Per Vendor	\$1,897.58	\$0.00	\$0.00
5120 La Carreta									
	PO - 211599	03/03/2021	1019	0100-3220-0-1110-10000-430000-001-00	F	\$86.87	\$0.00	\$0.00	
	Description: FOOD FOR MEETING								
						Total Amount for Warrant	\$86.87	\$0.00	\$0.00
						Total Amount Per Vendor	\$86.87	\$0.00	\$0.00
804 LAKESHORE LEARNING MATERIALS									
*	PO - 211484	03/17/2021	4746250321	0100-3010-0-1110-10000-430000-047-17	F	\$208.94	\$0.00	\$0.00	
	Description: CLASSROOM SUPPLIES								
*	PO - 211562	02/26/2021	4126690221	0100-0003-0-1110-10000-430000-041-11	F	\$911.50	\$0.00	\$0.00	
	Description: CLASSROOM SUPPLIES								
						Total Amount of Payment	\$1,120.44	\$0.00	\$0.00
						Total Amount Per Vendor	\$1,120.44	\$0.00	\$0.00
4004 Lournaga, Lorena									
	PV - 210152	03/17/2021	EXP REIM	0100-3010-0-0000-27000-520000-041-11		\$43.68	\$0.00	\$0.00	
	Description: MILEAGE								
						Total Amount for Warrant	\$43.68	\$0.00	\$0.00
						Total Amount Per Vendor	\$43.68	\$0.00	\$0.00
911 Morris Levin and Son									
	PO - 211537	02/24/2021	2102-048982	0100-8150-0-0000-81100-560000-003-00	F	\$11,948.34	\$0.00	\$0.00	
	Description: GAS LINE REPAIR								
						Total Amount for Warrant	\$11,948.34	\$0.00	\$0.00
						Total Amount Per Vendor	\$11,948.34	\$0.00	\$0.00
5123 O'Reilly Auto Parts									
	CM - 210032	08/25/2020	4316-344780	0100-0000-0-0000-84001-430000-002-00		-\$498.29	\$0.00	\$0.00	

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5123 O'Reilly Auto Parts								
PO - 211600		03/22/2021	4316-365250	0100-0000-0-0000-84001-430000-002-00	P	\$209.37	\$0.00	\$0.00
	Description: TRANSPORTATION SUPPLIES							
PO - 211600		08/25/2020	4316-344779	0100-0000-0-0000-84001-430000-002-00	F	\$456.59	\$0.00	\$0.00
Total Amount for Warrant						\$167.67	\$0.00	\$0.00
Total Amount Per Vendor						\$167.67	\$0.00	\$0.00
1838 ORIENTAL TRADING CO INC								
* PO - 211487		03/17/2021	708687591-01	0100-3010-0-1110-10000-430000-041-11	F	\$674.13	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
Total Amount of Payment						\$674.13	\$0.00	\$0.00
Total Amount Per Vendor						\$674.13	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 211601		03/18/2021	3813413299-2	0100-0000-0-0000-82000-550000-047-00	F	\$481.09	\$0.00	\$0.00
	Description: UTILITIES							
PO - 211602		03/17/2021	5709564626-1	0100-0000-0-0000-82000-550000-047-00	F	\$5,045.39	\$0.00	\$0.00
	Description: UTILITIES							
Total Amount for Warrant						\$5,526.48	\$0.00	\$0.00
Total Amount Per Vendor						\$5,526.48	\$0.00	\$0.00
1136 ROSS, RACHEL								
PV - 210151		03/09/2021	EXP REIM	0100-0332-0-1110-10000-430000-041-11		\$139.32	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES G1/A1							
Total Amount for Warrant						\$139.32	\$0.00	\$0.00
Total Amount Per Vendor						\$139.32	\$0.00	\$0.00
5810 SANCHEZ, PATRICK								
PV - 210154		03/25/2021	EXP REIM	0100-0000-0-0000-71000-520000-001-00		\$401.52	\$0.00	\$0.00
	Description: MILEAGE							
Total Amount for Warrant						\$401.52	\$0.00	\$0.00
Total Amount Per Vendor						\$401.52	\$0.00	\$0.00
1188 SCHOOL SPECIALTY INC								

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1188 SCHOOL SPECIALTY INC								
*	PO - 211485	03/17/2021	208127125139	0100-3010-0-1110-10000-430000-047-17	F	\$397.82	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
Total Amount of Payment						\$397.82	\$0.00	\$0.00
Total Amount Per Vendor						\$397.82	\$0.00	\$0.00
5275 Sherwin-Williams								
	PO - 211591	03/01/2021	5558-8	0100-8150-0-0000-81100-430000-003-00	F	\$33.24	\$0.00	\$0.00
	Description: SPRAY NOZZLE							
	PO - 211592	03/02/2021	5638-5	0100-8150-0-0000-81100-430000-003-00	F	\$469.70	\$0.00	\$0.00
	Description: PRIMER AND PAINT							
	PO - 211593	03/04/2021	9150-7	0100-8150-0-0000-81100-430000-003-00	F	\$171.55	\$0.00	\$0.00
	Description: BLUE PAINT FOR AHS							
Total Amount for Warrant						\$674.49	\$0.00	\$0.00
Total Amount Per Vendor						\$674.49	\$0.00	\$0.00
3369 Southwest School & Office								
	PO - 210265	03/12/2021	PINV0791217	0100-3010-0-1110-10000-430000-041-11	F	\$154.05	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
	PO - 211320	03/16/2021	PINV0792240	0100-0003-0-1110-10000-430000-041-11	P	\$81.12	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
	PO - 211320	02/22/2021	PINV0784511	0100-0003-0-1110-10000-430000-041-11	F	\$275.20	\$0.00	\$0.00
Total Amount for Warrant						\$510.37	\$0.00	\$0.00
Total Amount Per Vendor						\$510.37	\$0.00	\$0.00
1258 STAPLES BUSINESS CREDIT								
	PO - 211465	03/15/2021	7326260593-0-3	0100-4203-0-1110-10000-430000-047-17	P	\$134.29	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
	PO - 211465	03/10/2021	7326260593-0-2	0100-4203-0-1110-10000-430000-047-17	P	\$1.72	\$0.00	\$0.00
	PO - 211465	03/09/2021	7326260593-0-1	0100-4203-0-1110-10000-430000-047-17	F	\$650.39	\$0.00	\$0.00
Total Amount for Warrant						\$786.40	\$0.00	\$0.00
Total Amount Per Vendor						\$786.40	\$0.00	\$0.00
1482 TULARE COUNTY DEPT OF ED								

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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
1482 TULARE COUNTY DEPT OF ED								
	PO - 211052	12/16/2021	210752	0100-3220-0-1110-10000-520000-001-00	F	\$160.00	\$0.00	\$0.00
	Description: WORKSHOP ARAGON,BEMENT,RODRIGUEZ,ROSAS							
Total Amount for Warrant						\$160.00	\$0.00	\$0.00
Total Amount Per Vendor						\$160.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
	PO - 211607	04/11/2021	438720310	0100-0000-0-0000-91000-580008-001-00	F	\$489.90	\$0.00	\$0.00
	Description: COPIERS LEASE DISTRICT WIDE							
	PO - 211607	04/11/2021	438720310	0100-0000-0-0000-91000-743900-001-00	F	\$5,138.99	\$0.00	\$0.00
	PO - 211607	04/11/2021	438720310	0100-0000-0-0000-91000-743800-001-00	F	\$160.67	\$0.00	\$0.00
Total Amount for Warrant						\$5,789.56	\$0.00	\$0.00
Total Amount Per Vendor						\$5,789.56	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC								
*	PO - 211561	03/16/2021	204270	0100-0000-0-0000-74000-560005-001-00	F	\$55.77	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 211561	03/16/2021	204271	0100-0000-0-0000-21300-560005-001-00	F	\$244.07	\$0.00	\$0.00
Total Amount of Payment						\$299.84	\$0.00	\$0.00
Total Amount Per Vendor						\$299.84	\$0.00	\$0.00
Total Amount of all Payments							\$46,549.05	
Total Number of Checks to print:			23	\$42,494.21			Use Tax	
Total Number of Credit Card Payments:			7	\$4,054.84			Taxable Amount	Tax Amount
Total Transfer for Use Tax							\$0.00	\$0.00

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