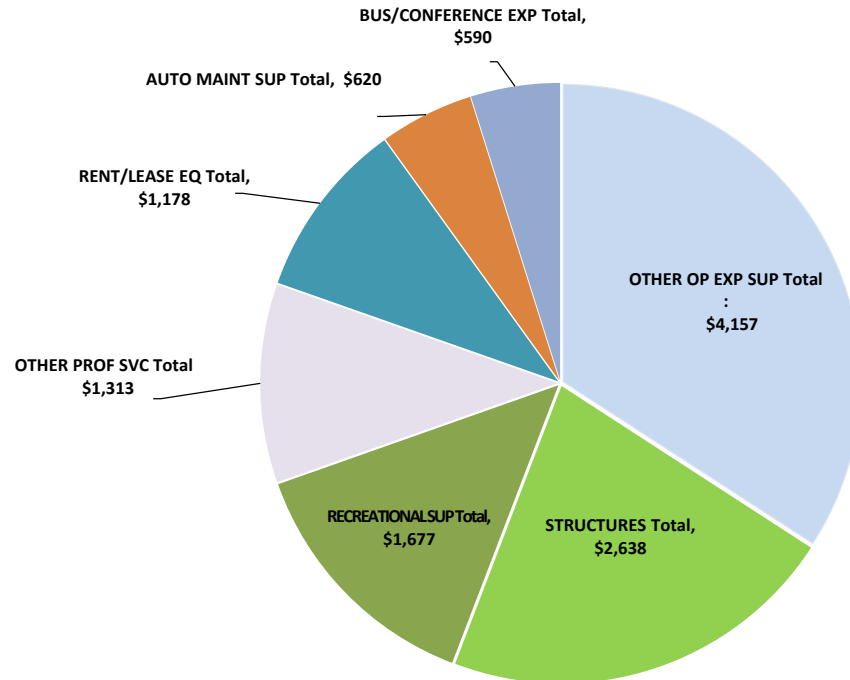




FORPD March 22nd 2021 Statement
 FY 20-21 CalCard Overview
 \$15,134

Category	Amount \$	%
OTHER OP EXP SUP Total	\$ 4,157	27%
STRUCTURES Total	\$ 2,638	17%
RECREATIONAL SUP Total	\$ 1,677	11%
OTHER PROF SVC Total	\$ 1,313	9%
RENT/LEASE EQ Total	\$ 1,178	8%
AUTO MAINT SUP Total	\$ 620	4%
BUS/CONFERENCE EXP Total	\$ 590	4%
FUEL/LUBRICANTS Total	\$ 583	4%
DATA PROCESSING SUP Total	\$ 460	3%
EXPENDABLE TOOLS Total	\$ 411	3%
DATA PROCESSING SVC Total	\$ 378	2%
LAND IMP MAINT SUP Total	\$ 316	2%
OFFICE SUPPLIES Total	\$ 311	2%
Admin Other	\$ -	0%
Parks Other	\$ 503	3%
Rec Other	\$ -	0%
Total	\$ 15,134	100%



Notes:
 Expense Categories Under \$300 Combined In "Other"
 See Schedule :CalCard Detail By Expense Category



FORPD March 22nd 2021 Statement FY 20-21 CalCard Detail by Expense Category

Acct	Expense Category	Expense Description	\$ Amount	Dept. / Project
20289800	OTHER OP EXP SUP	Parks 50% Down Benches , chairs' Gum Ranch	\$ 2,637.50	Parks
20289800	OTHER OP EXP SUP	Parks S V: Miller Park Disc Golf Course Signage	\$ 734.88	Parks
20289800	OTHER OP EXP SUP	Parks S V: Miller Park Disc Golf Course Signage	\$ 734.88	Parks
20289800	OTHER OP EXP SUP	ADMIN Accidental Purchase (reimbursed #ck 2714)	\$ 49.46	Admin
	OTHER OP EXP SUP Total		\$ 4,156.72	
42420200	STRUCTURES	District 50% Down Benches , chairs' SWP	\$ 2,637.50	SWP
	STRUCTURES Total		\$ 2,637.50	
20285200	RECREATIONAL SUP	9646.12 REC Bikes and Trikes for Preschool	\$ 571.08	Rec
20285200	RECREATIONAL SUP	9646.74 REC Bunnies & Stuffing	\$ 167.76	Rec
20285200	RECREATIONAL SUP	9646.13 REC Camp Fair Oaks 2021 Staff Masks	\$ 159.53	Rec
20285200	RECREATIONAL SUP	9646.12 REC Supplies for Preschool	\$ 125.36	Rec
20285200	RECREATIONAL SUP	9646.12 REC Supplies for Bunny Trail, Mother's, &	\$ 117.25	Rec
20285200	RECREATIONAL SUP	9646.74 REC Bunnies & Stuffing Shipping	\$ 98.67	Rec
20285200	RECREATIONAL SUP	9646.3 REC Supplies for Bunny Trail	\$ 85.30	Rec
20285200	RECREATIONAL SUP	9646.12 REC Supplies for Preschool	\$ 80.30	Rec
20285200	RECREATIONAL SUP	9646.12 REC Supplies for Preschool	\$ 60.29	Rec
20285200	RECREATIONAL SUP	9646.12 REC Supplies for Promotion Ceremony	\$ 52.52	Rec
20285200	RECREATIONAL SUP	9646.725 REC Supplies for Leprechaun Trap Making	\$ 34.84	Rec
20285200	RECREATIONAL SUP	9646.725 REC Supplies for Leprechaun Trap Making	\$ 30.17	Rec
20285200	RECREATIONAL SUP	9646.12 REC Supplies for Preschool	\$ 28.00	Rec
20285200	RECREATIONAL SUP	9646.74 REC Bunnies & Stuffing tax	\$ 20.65	Rec
20285200	RECREATIONAL SUP	9646.12 REC Supplies for Preschool	\$ 14.63	Rec
20285200	RECREATIONAL SUP	9646.12 REC Supplies for Promotion Ceremony	\$ 12.92	Rec
20285200	RECREATIONAL SUP	9646.725 REC Supplies for Leprechaun Trap Making	\$ 7.64	Rec
20285200	RECREATIONAL SUP	9646.12 REC Supplies for Preschool	\$ 7.54	Rec
20285200	RECREATIONAL SUP	9646.725 REC Supplies for Leprechaun Trap Making	\$ 2.16	Rec
	RECREATIONAL SUP Total		\$ 1,676.61	
20259100	OTHER PROF SVC	District Building Permit VMAR	\$ 712.08	VMAR
20259100	OTHER PROF SVC	ADMIN Bamboo HR March	\$ 333.50	Admin
20259100	OTHER PROF SVC	District Building Inspection VPPR	\$ 267.23	VPPR
	OTHER PROF SVC Total		\$ 1,312.81	
20227500	RENT/LEASE EQ	Parks Bobcat Rental -Phoenix Playground Repair	\$ 599.16	Parks
20227500	RENT/LEASE EQ	Parks Bobcat Rental -Phoenix Playground Repair	\$ 299.58	Parks
20227500	RENT/LEASE EQ	Parks Bobcat Rental -Phoenix Playground Repair	\$ 279.32	Parks
	RENT/LEASE EQ Total		\$ 1,178.06	
20220600	AUTO MAINT SUP	Parks Fleet Backing Up Camera (qty 4)	\$ 322.64	Parks
20220600	AUTO MAINT SUP	Parks Door Handle Replacement Fleet 1003	\$ 105.97	Parks
20220600	AUTO MAINT SUP	Parks Mirror Fleet #1003	\$ 82.22	Parks
20220600	AUTO MAINT SUP	Parks Fleet Backing Up Camera (qty 1)	\$ 64.64	Parks
20220600	AUTO MAINT SUP	Parks Door Latch Cable Fleet# 1004	\$ 44.17	Parks
	AUTO MAINT SUP Total		\$ 619.64	



FORPD March 22nd 2021 Statement FY 20-21 CalCard Detail by Expense Category

Acct	Expense Category	Expense Description	\$ Amount	Dept. / Project
20202900	BUS/CONFERENCE EXP	9646 REC CPRS Conference 2021 Registration for C Adams	\$ 295.00	Rec
20202900	BUS/CONFERENCE EXP	9646 REC CPRS Conference 2021 Registration-K Coss	\$ 295.00	Rec
	BUS/CONFERENCE EXP Total		\$ 590.00	
20223600	FUEL/LUBRICANTS	Parks All Fleet Maintenance	\$ 133.80	Parks
20223600	FUEL/LUBRICANTS	Parks All Fleet Maintenance	\$ 122.75	Parks
20223600	FUEL/LUBRICANTS	Parks Fleet 1002 Fuel	\$ 81.90	Parks
20223600	FUEL/LUBRICANTS	Parks S V: All Parks Lubricants	\$ 73.23	Parks
20223600	FUEL/LUBRICANTS	Parks John Deere Tractor Fuel	\$ 55.15	Parks
20223600	FUEL/LUBRICANTS	Parks Gas Cans	\$ 38.74	Parks
20223600	FUEL/LUBRICANTS	Parks Rental Tractor Fuel	\$ 31.02	Parks
20223600	FUEL/LUBRICANTS	Parks Bobcat Rental -Phoenix Playground Repair	\$ 28.41	Parks
20223600	FUEL/LUBRICANTS	Parks Rental Tractor Fuel	\$ 18.03	Parks
	FUEL/LUBRICANTS Total		\$ 583.03	
20281200	DATA PROCESSING SUP	ADMIN Monitor, cables, equipment- Board Meetings	\$ 236.86	Admin
20281200	DATA PROCESSING SUP	ADMIN Camera Stabilizer	\$ 122.78	Admin
20281200	DATA PROCESSING SUP	ADMIN Operational- Remote support	\$ 100.00	Admin
	DATA PROCESSING SUP Total		\$ 459.64	
20222600	EXPENDABLE TOOLS	Parks Lost Tool Impact Driver Replacement	\$ 139.00	Parks
20222600	EXPENDABLE TOOLS	Parks Maintenance Shop Tools	\$ 105.54	Parks
20222600	EXPENDABLE TOOLS	Parks S V: Facility Maintenance-Door Pressure Gauge	\$ 80.92	Parks
20222600	EXPENDABLE TOOLS	Parks Phoenix Playground Repair	\$ 40.90	Parks
20222600	EXPENDABLE TOOLS	Parks Home Run Net Bolts-Repair	\$ 30.06	Parks
20222600	EXPENDABLE TOOLS	Parks Janitorial Tools	\$ 15.04	Parks
	EXPENDABLE TOOLS Total		\$ 411.46	
20281100	DATA PROCESSING SVC	ADMIN Blueprint Scanning	\$ 376.23	Admin
20281100	DATA PROCESSING SVC	Parks iCloud Storage	\$ 0.99	Parks
20281100	DATA PROCESSING SVC	Parks S V: iCloud Phone Storage	\$ 0.99	Parks
	DATA PROCESSING SVC Total		\$ 378.21	
20214200	LAND IMP MAINT SUP	Parks Dog Park Top Soil	\$ 142.23	Parks
20214200	LAND IMP MAINT SUP	Parks Topsoil -Phoenix Park # 1 &2	\$ 109.10	Parks
20214200	LAND IMP MAINT SUP	Parks M T Phoenix Gardens Maint	\$ 64.36	Parks
	LAND IMP MAINT SUP Total		\$ 315.69	
20207600	OFFICE SUPPLIES	ADMIN Date &Time Stamp Machine	\$ 284.45	Admin
20207600	OFFICE SUPPLIES	Parks S V: Office Supplies	\$ 26.93	Parks
	OFFICE SUPPLIES Total		\$ 311.38	
20219300	REF COLL/DISP SVC	Parks Phoenix PIP Dump	\$ 218.25	Parks
	REF COLL/DISP SVC Total		\$ 218.25	
20232200	CUSTODIAL SUP	Parks S V: Hand Sanitizer-Janitor Supplies	\$ 129.24	Parks
	CUSTODIAL SUP Total		\$ 129.24	



FORPD March 22nd 2021 Statement FY 20-21 CalCard Detail by Expense Category

Acct	Expense Category	Expense Description	\$ Amount	Dept. / Project
20216200	PAINTING SUP	Parks S V: ADA Sign Stenciling	\$ 60.74	Parks
20216200	PAINTING SUP	Parks Paint Brushes	\$ 34.39	Parks
	PAINTING SUP Total		\$ 95.13	
20211200	BLDG MAINT SUP/MAT	Parks Maintenance Shop water filter	\$ 38.55	Parks
20211200	BLDG MAINT SUP/MAT	Parks Clubhouse Varmint Traps	\$ 14.93	Parks
20211200	BLDG MAINT SUP/MAT	Parks Maint Shop Office Shelves	\$ 7.14	Parks
	BLDG MAINT SUP/MAT Total		\$ 60.62	
	Grand Total		\$ 15,133.99	