

Requested By: sandy1

For Payments Due By 2/21/2020

02/20/2020

4:00:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FW-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
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3511 Aeries Software

PO - 200333 11/05/2020 RW-12869 0100-0000-0-0000-27000-520000-043-13 F \$100.00 \$0.00 \$0.00

Description: WEBINAR V GORNICK

Total Amount for Warrant \$100.00 \$0.00 \$0.00

PO - 201011 11/01/2016 M&S-7116 0100-0000-0-0000-77000-580000-001-00 F \$29,949.43 \$0.00 \$0.00

Description: SOFTWARE LICENSE

Total Amount for Warrant \$29,949.43 \$0.00 \$0.00

Total Amount Per Vendor \$30,049.43 \$0.00 \$0.00

111 AVENAL LUMBER AND HARDWARE

PV - 200906 02/07/2020 123615 0100-8150-0-0000-81100-430000-003-00 \$32.15 \$0.00 \$0.00

Description: FENCE TIES

PV - 200907 02/11/2020 123730 0100-8150-0-0000-81100-430000-003-00 \$10.29 \$0.00 \$0.00

Description: SCRAPER USED ON AHS

PV - 200919 02/14/2020 123874 0100-8150-0-0000-81100-430000-003-00 \$10.70 \$0.00 \$0.00

Description: PAINT FOR STENCIL BARRIERS

PV - 200920 02/14/2020 123867 0100-8150-0-0000-81100-430000-003-00 \$5.13 \$0.00 \$0.00

Description: SUPPLIES FOR AHS

Total Amount for Warrant \$58.27 \$0.00 \$0.00

Total Amount Per Vendor \$58.27 \$0.00 \$0.00

113 AVENAL, CITY OF

PV - 200901 01/30/2020 JANUARY 2020 0100-0000-0-0000-82000-550000-041-00 \$2,806.76 \$0.00 \$0.00

Description: UTILITIES

PV - 200901 01/30/2020 JANUARY 2020 0100-0000-0-0000-82000-550000-002-00 \$252.19 \$0.00 \$0.00

PV - 200901 01/30/2020 JANUARY 2020 0100-0000-0-0000-82000-550000-001-00 \$746.45 \$0.00 \$0.00

PV - 200901 01/30/2020 JANUARY 2020 0100-0000-0-3200-82000-550000-044-00 \$219.03 \$0.00 \$0.00

PV - 200901 01/30/2020 JANUARY 2020 0100-0000-0-0000-82000-550000-045-00 \$2,218.36 \$0.00 \$0.00

PV - 200901 01/30/2020 JANUARY 2020 0100-0000-0-0000-82000-550000-047-00 \$1,527.82 \$0.00 \$0.00

PV - 200901 01/30/2020 JANUARY 2020 0100-0000-0-0000-82000-550000-043-00 \$2,613.16 \$0.00 \$0.00

Total Amount for Warrant \$10,383.77 \$0.00 \$0.00

Total Amount Per Vendor \$10,383.77 \$0.00 \$0.00

158 BILLINGSLEY TIRE SERVICE INC

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 2/21/2020

02/20/2020

4:00:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FW	OB	SI	MA	P/F	Amount	Use Tax Amount Taxable	Tax
158 BILLINGSLEY TIRE SERVICE INC														
* PV - 200916	01/15/2020	241512										\$84.76	\$0.00	\$0.00
Description: BALANCE TIRES #8														
* PV - 200916	01/15/2020	241512										\$1,111.26	\$0.00	\$0.00
Total Amount of Payment \$1,196.02														
Total Amount Per Vendor \$1,196.02														
5761 Broadway San Francisco LLC														
PO - 201017	02/20/2020	102821									F	\$990.00	\$0.00	\$0.00
Description: TICKETS FOR ALT ED FIELD TRIP G2/A2														
Total Amount for Warrant \$990.00														
Total Amount Per Vendor \$990.00														
415 CA DEPT. OF EDUCATION														
PV - 200888	02/06/2020	C-063265										\$2,138.96	\$0.00	\$0.00
Description: AG INCENTIVE ABATEMENT														
Total Amount for Warrant \$2,138.96														
Total Amount Per Vendor \$2,138.96														
4202 CAESARS PALACE LAS VEGAS														
PO - 200981	02/20/2020	32MNSHWS									F	\$561.23	\$0.00	\$0.00
Description: INNOVATIVE SCHOOLS SUMMIT E JIMENEZ														
Total Amount for Warrant \$561.23														
PO - 200982	07/07/2020	32MNSSTE									F	\$428.58	\$0.00	\$0.00
Description: INNOVATIVE SCHOOLS SUMMIT E GRALEY														
Total Amount for Warrant \$428.58														
Total Amount Per Vendor \$989.81														
5777 California Department of Parks and Rec														
PO - 201015	03/04/2020	3518350									P	\$202.00	\$0.00	\$0.00
Description: TRIP TO HEARST CASTLE G1/A5														
PO - 201015	03/04/2020	3518352									P	\$202.00	\$0.00	\$0.00
PO - 201015	03/04/2020	3518340									P	\$202.00	\$0.00	\$0.00
PO - 201015	03/18/2020	3518345									F	\$202.00	\$0.00	\$0.00

* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandyi

For Payments Due By 2/21/2020

02/20/2020 4:00:30PM

Comments =

Vendor No	Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FW	OB	SI	MA	P/F	Amount	Use Tax	Taxable	Amount	Tax
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5777 California Department of Parks and Rec

													Total Amount for Warrant	\$808.00	\$0.00	\$0.00
													Total Amount Per Vendor	\$808.00	\$0.00	\$0.00

5224 CASTILLO, KRISTI																	
PV - 200891		01/31/2020	PER DIEM		0100-4035-0-1110-21400-520000-042-12								\$62.54	\$0.00	\$0.00	\$0.00	
Description: POSITIVITY PROJECT TRAINING													Total Amount for Warrant	\$62.54	\$0.00	\$0.00	
													Total Amount Per Vendor	\$62.54	\$0.00	\$0.00	

274 CDW-G																	
PO - 200735		02/07/2020	WSP9404		0100-0000-0-0000-72000-430000-001-00								\$285.27	\$0.00	\$0.00	\$0.00	
Description: DOCKING STATIONS													Total Amount for Warrant	\$285.27	\$0.00	\$0.00	
													Total Amount Per Vendor	\$285.27	\$0.00	\$0.00	

2870 Center for Education &																	
* PO - 200990		01/30/2020	O7235162		0100-0332-2-3200-10000-430000-044-00								\$283.95	\$0.00	\$0.00	\$0.00	
Description: PRACTICAL GUIDE G2/A2													Total Amount of Payment	\$283.95	\$0.00	\$0.00	
													Total Amount Per Vendor	\$283.95	\$0.00	\$0.00	

4150 CETPA																	
PO - 200460		11/01/2020	44864057		0100-0000-0-0000-77000-520000-001-00								\$550.00	\$0.00	\$0.00	\$0.00	
Description: CEP TA CONFERENCE REGISTRATION													Total Amount for Warrant	\$550.00	\$0.00	\$0.00	
													Total Amount Per Vendor	\$550.00	\$0.00	\$0.00	

2634 CHAMPI FENCE																	
PO - 200856		02/07/2020	24193		0100-8150-0-0000-81100-560000-003-00								\$11,700.00	\$0.00	\$0.00	\$0.00	
Description: AVENAL HIGH SCHOOL BASEBALL BACKSTOP													Total Amount for Warrant	\$11,700.00	\$0.00	\$0.00	
													Total Amount Per Vendor	\$11,700.00	\$0.00	\$0.00	

													Total Amount for Warrant	\$11,700.00	\$0.00	\$0.00
													Total Amount Per Vendor	\$11,700.00	\$0.00	\$0.00

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----ST--MA	P/F	Amount	Use Tax Amount Taxable	Tax
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5782 CONEJO, VICTORIA

PV - 200903		02/20/2020		0100-0199-0-0000-00000-869900-000-00		\$24.00	\$0.00	\$0.00
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Total Amount for Warrant \$24.00 \$0.00 \$0.00

Total Amount Per Vendor \$24.00 \$0.00 \$0.00

4038 CUE CONFERENCE REGISTRATION

PO - 200042		11/21/2019	112019-1881	0100-0332-1-1110-24200-520000-001-00	F	\$309.00	\$0.00	\$0.00
	Description:	2020	SPRING CONF	BEMENT G3/A1				
PO - 200512		12/21/2020	200512	0100-0332-3-1110-10000-520000-041-11	F	\$618.00	\$0.00	\$0.00
	Description:	SPRING CONFERENCE	G3/A1					
PO - 200512		02/20/2020	200512	0100-0332-3-1110-10000-520000-001-00	F	\$309.00	\$0.00	\$0.00
PO - 200512		12/21/2020	200512	0100-0332-3-1110-10000-520000-045-15	F	\$309.00	\$0.00	\$0.00

Total Amount for Warrant \$1,545.00 \$0.00 \$0.00

Total Amount Per Vendor \$1,545.00 \$0.00 \$0.00

4299 David A. Bush INC

PO - 200297		02/20/2020	5	0100-0332-2-0000-85000-620000-045-00	F	\$0.00	\$0.00	\$0.00
PO - 200297		11/25/2019	App #5	2170-9010-0-0000-85000-620000-045-00	P	\$184,008.15	\$0.00	\$0.00
	Description:	Last payment						
PO - 200297		01/25/2020	App# 6 ...Retention	2170-9010-0-0000-85000-620000-045-00	F	\$51,981.47	\$0.00	\$0.00
	Description:	Retention						
PO - 201026		12/25/2019	#1 renov of 2 bldgs	4030-9024-0-0000-85001-620000-001-00	P	\$83,141.00	\$0.00	\$0.00
	Description:	renovation of 2 bldg						
PO - 201026		11/25/2019	#1/final-site work	4030-9024-0-0000-85001-620000-001-00	F	\$185,217.00	\$0.00	\$0.00
	Description:	site work at District Office						

Total Amount for Warrant \$504,347.62 \$0.00 \$0.00

Total Amount Per Vendor \$504,347.62 \$0.00 \$0.00

4855 EMPLOYMENT DEVELOPMENT DEPT

PV - 200902		02/02/2020	L0061674720	0100-0000-0-0000-72000-350200-001-00		\$867.60	\$0.00	\$0.00
	Description:	SEF LOCAL						

Total Amount for Warrant \$867.60 \$0.00 \$0.00

Total Amount Per Vendor \$867.60 \$0.00 \$0.00

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	E/F	Amount	Use Tax Amount Taxable	Tax
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492 ERVINS

PV - 200908 02/11/2020 0016475

0100-8150-0-0000-81100-430000-003-00

\$6.75

\$0.00

\$0.00

Description: SUPPLIES FOR RSMS

Total Amount for Warrant \$6.75

\$6.75

\$0.00

\$0.00

Total Amount Per Vendor \$6.75

\$6.75

\$0.00

\$0.00

5407 FERMIN GUZMAN JR

PV - 200913 02/18/2020 PER DIEM

0100-4035-0-1110-21400-520000-001-00

\$68.00

\$0.00

\$0.00

Description: CULLINAN EDUCATION

Total Amount for Warrant \$68.00

\$68.00

\$0.00

\$0.00

Total Amount Per Vendor \$68.00

\$68.00

\$0.00

\$0.00

4912 Flores, Georgina

PV - 200904 02/20/2020 OUTLAWED WARE

0100-0199-0-0000-00000-869900-000-00

\$110.82

\$0.00

\$0.00

Total Amount for Warrant \$110.82

\$110.82

\$0.00

\$0.00

Total Amount Per Vendor \$110.82

\$110.82

\$0.00

\$0.00

5638 Fredric H. Jones and Associates Inc

PO - 200923 02/12/2020 6447

0100-4035-0-1110-10000-520000-001-00

\$1,750.00

\$0.00

\$0.00

Description: TOOLS FOR TEACHING

Total Amount for Warrant \$1,750.00

\$1,750.00

\$0.00

\$0.00

Total Amount Per Vendor \$1,750.00

\$1,750.00

\$0.00

\$0.00

2748 FRESNO PRODUCE CO.

CM - 200043 12/03/2019 C948153

1300-5310-0-0000-37000-470000-043-00

-\$149.50

\$0.00

\$0.00

PO - 201024 12/09/2020 948451

1300-5310-0-0000-37000-470000-041-00

\$973.25

\$0.00

\$0.00

PO - 201024 12/03/2020 943316

1300-5310-0-0000-37000-470000-041-00

\$82.00

\$0.00

\$0.00

PO - 201024 12/06/2020 948470

1300-5310-0-0000-37000-470000-041-00

\$199.25

\$0.00

\$0.00

PO - 201024 12/10/2020 943317

1300-5310-0-0000-37000-470000-041-00

\$82.00

\$0.00

\$0.00

PO - 201024 12/10/2019 948764

1300-5310-0-0000-37000-470000-041-00

\$254.88

\$0.00

\$0.00

PO - 201024 12/02/2019 947073

1300-5310-0-0000-37000-470000-042-00

\$777.76

\$0.00

\$0.00

PO - 201024 12/09/2019 948065

1300-5310-0-0000-37000-470000-042-00

\$258.71

\$0.00

\$0.00

Description: CAFETERIA

* = Credit Card Payment

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
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2748 FRESNO PRODUCE CO.

PO - 201024	12/02/2019	947399	1300-5310-0-0000-37000-470000-041-00	P	\$453.75	\$0.00	\$0.00
PO - 201024	12/03/2019	947345	1300-5310-0-0000-37000-470000-043-00	F	\$991.13	\$0.00	\$0.00
PO - 201024	12/02/2019	947791	1300-5310-0-0000-37000-470000-045-00	P	\$750.13	\$0.00	\$0.00
PO - 201024	12/09/2019	948654	1300-5310-0-0000-37000-470000-045-00	F	\$559.10	\$0.00	\$0.00
Total Amount for Warrant					\$6,147.05	\$0.00	\$0.00
Total Amount Per Vendor					\$6,147.05	\$0.00	\$0.00

561 GARY V. BORROWS INC.

PV - 200914	01/31/2020	49460	0100-0333-0-0000-36000-430010-002-00		\$3,242.91	\$0.00	\$0.00
Total Amount for Warrant					\$3,242.91	\$0.00	\$0.00
Total Amount Per Vendor					\$3,242.91	\$0.00	\$0.00

5673 HERITAGE FOOD SERVICE GROUP INC

PO - 201023	02/12/2020	0006477961-JN	1300-5310-0-0000-37000-430000-041-00	F	\$179.36	\$0.00	\$0.00
Total Amount for Warrant					\$179.36	\$0.00	\$0.00
Total Amount Per Vendor					\$179.36	\$0.00	\$0.00

5212 Institute for Educational Development

PO - 201018	02/20/2020	MARK ROMERO	0100-3010-0-0000-27000-520000-043-13	F	\$279.00	\$0.00	\$0.00
Total Amount for Warrant					\$279.00	\$0.00	\$0.00
Total Amount Per Vendor					\$279.00	\$0.00	\$0.00

709 JACOBO, PATRICIA

PV - 200890	01/31/2020	PER DIEM	0100-4035-0-1110-21400-520000-042-12		\$62.54	\$0.00	\$0.00
Total Amount for Warrant					\$62.54	\$0.00	\$0.00
Total Amount Per Vendor					\$62.54	\$0.00	\$0.00

4107 JOHNSON, JARED

PV - 200893	02/18/2020	PER DIEM	0100-0000-0-0000-77000-520000-001-00		\$228.00	\$0.00	\$0.00
Total Amount for Warrant					\$228.00	\$0.00	\$0.00
Total Amount Per Vendor					\$228.00	\$0.00	\$0.00

* = Credit Card Payment

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02/20/2020

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Comments =

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4107 JOHNSON, JARED
Description: CUE CONFERENCE 2020

Total Amount for Warrant \$228.00 \$0.00 \$0.00
Total Amount Per Vendor \$228.00 \$0.00 \$0.00

772 KCOE
PV - 200900 02/05/2020 200693
Description: LOZANO SMITH CONSORTIUM

Total Amount for Warrant \$98.21 \$0.00 \$0.00
Total Amount Per Vendor \$98.21 \$0.00 \$0.00

3603 KCSBA
PV - 200897 02/18/2020 CSBA PREDISENT
Description: PRESIDENTS DINNER

Total Amount for Warrant \$660.00 \$0.00 \$0.00
Total Amount Per Vendor \$660.00 \$0.00 \$0.00

5015 Keller Motors Inc
PV - 200917 02/12/2020 5084924
Description: 5084924/5084894
PV - 200917 02/12/2020 5084924
Description: PARTS FOR CARS #1 & #2

Total Amount for Warrant \$639.47 \$0.00 \$0.00
Total Amount Per Vendor \$639.47 \$0.00 \$0.00

3490 KETTLEMAN CITY ELEMENTARY - PETTY CASH
PO - 201016 02/20/2020 REPLENISH PETTY
Description: MUSEUM TICKETS FOR 8TH GRADE TRIP

Total Amount for Warrant \$119.00 \$0.00 \$0.00
Total Amount Per Vendor \$119.00 \$0.00 \$0.00

5783 LITIANA ENRIQUEZ
PV - 200922 02/06/2020 PER DIEM
Description: CA SCHOOL LIBRARY ASSOCIATION G3/A1

Total Amount for Warrant \$122.00 \$0.00 \$0.00
Total Amount Per Vendor \$122.00 \$0.00 \$0.00

* = Credit Card Payment

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Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN---OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax	
5783 LILLIANA ENRIQUEZ								
					Total Amount for Warrant	\$122.00	\$0.00	\$0.00
					Total Amount Per Vendor	\$122.00	\$0.00	\$0.00
3239 MacGill & Co								
* PO - 200849	02/13/2020	IN708429	0100-0000-0-1110-10000-430000-041-11	F	\$552.50	\$0.00	\$0.00	
Description: NURSE SUPPLIES					Total Amount of Payment	\$552.50	\$0.00	\$0.00
					Total Amount Per Vendor	\$552.50	\$0.00	\$0.00
5338 MEDALLION SUPPLY								
PV - 200909	02/01/2020	2877-490380	0100-8150-0-0000-81100-430000-003-00		\$860.09	\$0.00	\$0.00	
Description: LIGHT FIXTURES FOR AHS					Total Amount for Warrant	\$860.09	\$0.00	\$0.00
					Total Amount Per Vendor	\$860.09	\$0.00	\$0.00
5625 Miller, Anthony								
PV - 200892	01/31/2020	PER DIEM	0100-4035-0-1110-21400-520000-042-00		\$437.15	\$0.00	\$0.00	
Description: CAHPERD STATE CONFERENCE					Total Amount for Warrant	\$437.15	\$0.00	\$0.00
					Total Amount Per Vendor	\$437.15	\$0.00	\$0.00
5339 MOISES SOLORIO								
PV - 200905	03/11/2020	PER DIEM	0100-0332-3-1110-21300-520000-001-00		\$17.00	\$0.00	\$0.00	
Description: CUT, GLUE, AND SWEAT CONF G3/A1					Total Amount for Warrant	\$17.00	\$0.00	\$0.00
					Total Amount Per Vendor	\$17.00	\$0.00	\$0.00
3593 Morrison's Silkscreen								
PO - 200834	02/20/2020	AVENAL HIGH SCI	0100-0332-1-1110-10000-430000-043-13	F	\$254.45	\$0.00	\$0.00	
Description: SHIRTS FOR ACA DECA G1/A7					Total Amount for Warrant	\$17.00	\$0.00	\$0.00
PO - 200835	02/04/2020	K2420	0100-0332-1-1110-10000-430000-043-13	F	\$847.28	\$0.00	\$0.00	
Description: SHIRTS FOR AVID STUDENTS G1/A7					Total Amount for Warrant	\$1,101.73	\$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/E	Amount	Use Tax Amount	Taxable	Tax
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2656 Office Depot																					
PO - 200736	12/22/2019	417860671001	1300	-	5310	-	0	-	0000	-	37000	-	430000	-	042	-	00	F	\$73.34	\$0.00	\$0.00
Description: OFFICE SUPPLIES																					
PO - 200824	01/23/2020	432900491001	0100	-	0000	-	0	-	0000	-	77000	-	430000	-	001	-	00	P	\$1,505.07	\$0.00	\$0.00
Description: OFFICE SUPPLIES																					
PO - 200824	01/23/2020	432900492001	0100	-	0000	-	0	-	0000	-	77000	-	430000	-	001	-	00	P	\$17.99	\$0.00	\$0.00
PO - 200824	01/24/2020	432900493001	0100	-	0000	-	0	-	0000	-	77000	-	430000	-	001	-	00	P	\$321.70	\$0.00	\$0.00
PO - 200824	01/26/2020	432900494001	0100	-	0000	-	0	-	0000	-	77000	-	430000	-	001	-	00	P	\$240.22	\$0.00	\$0.00
PO - 200824	01/26/2020	4329004	0100	-	0000	-	0	-	0000	-	77000	-	430000	-	001	-	00	P	\$139.41	\$0.00	\$0.00
PO - 200824	02/10/2020	432900148001	0100	-	0000	-	0	-	0000	-	77000	-	430000	-	001	-	00	F	\$2,966.47	\$0.00	\$0.00
Total Amount for Warrant \$5,264.20 \$0.00 \$0.00																					
Total Amount Per Vendor \$5,264.20 \$0.00 \$0.00																					

1001 PACIFIC GAS & ELECTRIC																					
PV - 200898	02/24/2020	8012169590-4	0100	-	0000	-	0	-	3200	-	82000	-	550000	-	044	-	00		\$308.28	\$0.00	\$0.00
PV - 200898	02/24/2020	8012169590-4	0100	-	0000	-	0	-	0000	-	82000	-	550000	-	001	-	00		\$523.43	\$0.00	\$0.00
Description: UTILITIES																					
PV - 200898	02/24/2020	8012169590-4	0100	-	0000	-	0	-	0000	-	82000	-	550000	-	002	-	00		\$306.03	\$0.00	\$0.00
PV - 200898	02/24/2020	8012169590-4	0100	-	0000	-	0	-	0000	-	82000	-	550000	-	041	-	00		\$8,921.55	\$0.00	\$0.00
PV - 200898	02/24/2020	8012169590-4	0100	-	0000	-	0	-	0000	-	82000	-	550000	-	042	-	00		\$3,115.65	\$0.00	\$0.00
PV - 200898	02/24/2020	8012169590-4	0100	-	0000	-	0	-	0000	-	82000	-	550000	-	043	-	00		\$5,002.65	\$0.00	\$0.00
PV - 200898	02/24/2020	8012169590-4	0100	-	0000	-	0	-	0000	-	82000	-	550000	-	045	-	00		\$6,739.58	\$0.00	\$0.00
PV - 200898	02/24/2020	8012169590-4	0100	-	0000	-	0	-	0000	-	82000	-	550000	-	003	-	00		\$264.82	\$0.00	\$0.00
PV - 200898	02/24/2020	8012169590-4	1100	-	6391	-	0	-	0000	-	82000	-	550000	-	001	-	00		\$10.19	\$0.00	\$0.00
PV - 200921	02/14/2020	570564626-1	0100	-	0000	-	0	-	0000	-	82000	-	550000	-	047	-	00		\$6,141.81	\$0.00	\$0.00
Description: UTILITIES																					
Total Amount for Warrant \$31,333.99 \$0.00 \$0.00																					
Total Amount Per Vendor \$31,333.99 \$0.00 \$0.00																					

1009 PALOS SPORTS INC.																					
PO - 200420	02/04/2020	341307-00	0100	-	0332	-	4	-	1135	-	10000	-	430000	-	042	-	12	P	\$658.60	\$0.00	\$0.00
Description: P.E. supplies G4/A5																					
PO - 200420	02/04/2020	341307-00	0100	-	0332	-	4	-	1135	-	10000	-	430000	-	042	-	12	P	\$745.40	\$0.00	\$0.00
* = Credit Card Payment																					

Requested By: sandyi

For Payments Due By 2/21/2020

02/20/2020

4:00:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
1009 PALOS SPORTS INC.							
* PO - 200420	02/04/2020	341307	0100-0332-4-1135-10000-430000-042-12	P	\$218.00	\$0.00	\$0.00
* PO - 200420	02/04/2020	341307-00	0100-0332-4-1135-10000-430000-042-12	F	\$1,178.00	\$0.00	\$0.00
Total Amount of Payment					\$2,800.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,800.00	\$0.00	\$0.00
5440 Perez, Jilo							
PO - 200915	01/24/2020	202024	0100-0003-0-1110-10000-430000-047-17	F	\$604.66	\$0.00	\$0.00
Description: READ ACROSS AMERICA SHIRTS							
Total Amount for Warrant					\$604.66	\$0.00	\$0.00
Total Amount Per Vendor					\$604.66	\$0.00	\$0.00
5258 Revolution Foods							
PO - 201025	01/31/2020	442366	1300-5310-0-0000-37000-470000-043-00	F	\$2,558.50	\$2,558.50	\$185.49
PO - 201025	01/31/2020	442366	1300-5310-0-0000-37000-470000-045-00	F	\$2,302.65	\$0.00	\$0.00
PO - 201025	01/31/2020	442366	1300-5310-0-0000-37000-470000-041-00	P	\$4,740.75	\$0.00	\$0.00
Description: CAFETERIA							
PO - 201025	01/31/2020	442366	1300-5310-0-0000-37000-470000-041-00	P	\$4,349.45	\$0.00	\$0.00
PO - 201025	01/31/2020	442366	1300-5310-0-0000-37000-470000-041-00	F	\$150.00	\$0.00	\$0.00
PO - 201025	01/31/2020	442366	1300-5310-0-0000-37000-470000-042-00	F	\$4,502.96	\$0.00	\$0.00
Total Amount for Warrant					\$18,604.31	\$2,558.50	\$185.49
Total Amount Per Vendor					\$18,604.31	\$2,558.50	\$185.49
5171 Riggio, Tracy							
PV - 200896	02/11/2020	PER DIEM	0100-4035-0-1110-10000-520000-041-11		\$84.00	\$0.00	\$0.00
Description: GOOGLE CONFERENCE							
Total Amount for Warrant					\$84.00	\$0.00	\$0.00
Total Amount Per Vendor					\$84.00	\$0.00	\$0.00
5490 ROBINSON'S INTERIORS INC							
PV - 200923	01/20/2020	51460	0100-0000-0-0000-74000-580000-001-00		\$721.00	\$0.00	\$0.00
Description: SHEET VINYL FOR HR							
Total Amount for Warrant					\$721.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 2/21/2020 02/20/2020 4:00:30PM

Comments =

Vendor No	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
2334 RODRIGUEZ, BLANCA								
	PV - 200894	02/11/2020	PER DIEM	0100-9010-0-1110-10000-520000-045-15		\$145.00	\$0.00	\$0.00
	Description: TRAUMA INFORMED MTSS CONFERENCE							
	PV - 200895	02/11/2020	PER DIEM	0100-4035-0-1110-10000-520000-001-00		\$80.00	\$0.00	\$0.00
	Description: FRED JONES TOOLS FOR TEACHING							
Total Amount for Warrant						\$225.00	\$0.00	\$0.00
Total Amount Per Vendor						\$225.00	\$0.00	\$0.00
3090 ROMERO, MARK								
	PV - 200911	03/30/2020	PER DIEM	0100-3010-0-0000-27000-520000-043-13		\$28.85	\$0.00	\$0.00
	Description: INSTITUTE FOR EDUCATIONAL DEVELOPMENT							
Total Amount for Warrant						\$28.85	\$0.00	\$0.00
Total Amount Per Vendor						\$28.85	\$0.00	\$0.00
4595 ROSA, ANA								
	PV - 200889	01/30/2020	PER DIEM	0100-4035-0-1110-21400-520000-042-12		\$43.22	\$0.00	\$0.00
	Description: POSITIVITY PROJECT TRAINING							
	PV - 200912	02/03/2020	PER DIEM	0100-4035-0-1110-21400-520000-001-00		\$68.00	\$0.00	\$0.00
	Description: CULLINAN EDUCATION OG							
Total Amount for Warrant						\$111.22	\$0.00	\$0.00
Total Amount Per Vendor						\$111.22	\$0.00	\$0.00
3369 Southwest School & Office								
	PV - 200912	02/11/2020	PINV0683262	0100-0332-1-1110-10000-430000-043-13	P	\$24.76	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES G1/A7							
	PV - 200912	02/05/2020	PINV0681208	0100-0332-1-1110-10000-430000-043-13	F	\$142.96	\$0.00	\$0.00
	Description: CULLINAN EDUCATION OG							
Total Amount for Warrant						\$167.72	\$0.00	\$0.00
Total Amount Per Vendor						\$167.72	\$0.00	\$0.00
3832 Sparklets								
	PV - 201020	02/13/2020	10857258 021320	1300-5310-0-0000-37000-470000-045-00	F	\$54.97	\$0.00	\$0.00
	Description: WATER SERVICE							

* = Credit Card Payment

Requested By: sandyi For Payments Due By 2/21/2020 02/20/2020 4:00:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	E/F/E	Amount	Use Tax Amount Taxable	Tax
3832 Sparkletts							
PO - 201021	02/13/2020	10857318 021320	1300-5310-0-0000-37000-470000-043-00	F	\$152.83	\$0.00	\$0.00
Description: WATER SERVICE							
PO - 201022	02/13/2020	10857379 021320	1300-5310-0-0000-37000-470000-047-00	F	\$159.79	\$0.00	\$0.00
Description: WATER SERVICE							
Total Amount for Warrant					\$367.59	\$0.00	\$0.00
Total Amount Per Vendor					\$367.59	\$0.00	\$0.00
4490 TAMARACK ELEMENTARY - PETTY CASH							
PO - 201019	02/20/2020	REPLENISH PC	0100-0000-0-1110-10000-520001-047-17	F	\$7.07	\$0.00	\$0.00
Description: REPLENISH PETTY CASH							
PO - 201019	02/20/2020	REPLENISH PC	0100-3010-0-1110-24950-430000-047-17	F	\$101.24	\$0.00	\$0.00
Description: REPLENISH PETTY CASH							
PO - 201019	02/20/2020	REPLENISH PC	0100-0332-0-1110-10000-430000-047-17	F	\$76.00	\$0.00	\$0.00
Description: REPLENISH PC G4/A4							
Total Amount for Warrant					\$184.31	\$0.00	\$0.00
Total Amount Per Vendor					\$184.31	\$0.00	\$0.00
4534 The Tech Museum of Innovation							
PO - 201014	10/29/2019	1816390	0100-3010-0-1110-10000-580000-045-15	F	\$1,418.00	\$0.00	\$0.00
Description: 8TH GRADE TRIP							
Total Amount for Warrant					\$1,418.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,418.00	\$0.00	\$0.00
3966 Trull Electric Inc							
PV - 200915	02/12/2020	11409	0100-8150-0-0000-81100-560000-003-00		\$2,212.00	\$0.00	\$0.00
Description: ELECTRICAL REPAIRS AT AES							
Total Amount for Warrant					\$2,212.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,212.00	\$0.00	\$0.00
4620 WELLS FARGO BANK							
PV - 200924	03/04/2020	39162000	0100-0000-0-0000-72000-580000-001-00		\$750.00	\$0.00	\$0.00
Description: AGENT FEE							
Total Amount for Warrant					\$750.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi
 Comments =
 For Payments Due By 2/21/2020
 02/20/2020 4:00:30PM

Vendor Ref No Inv. Date Inv. No FD---RE---Y-GO---FN---OB-----SI--MA P/F Amount Use Tax Amount Taxable Tax

1417 WESTSIDE SUPPLY
 Total Amount Per Vendor \$750.00 \$0.00 \$0.00

PV - 200910 02/12/2020 3522 0100-8150-0-0000-81100-560000-003-00 \$64.00 \$0.00 \$0.00
 Description: CYLINDER RENTAL
 PV - 200918 02/13/2020 11189 0100-8150-0-0000-81100-430000-003-00 \$147.99 \$0.00 \$0.00
 Description: CO2 FOR AHS POOL
 Total Amount for Warrant \$211.99 \$0.00 \$0.00
 Total Amount Per Vendor \$211.99 \$0.00 \$0.00

3500 WIZIX TECHNOLOGY GROUP INC
 Total Amount Per Vendor \$211.99 \$0.00 \$0.00

* PV - 200899 02/11/2020 146952 0100-6010-0-1110-10000-560005-001-00 \$155.59 \$0.00 \$0.00
 Description: 146973/147001

* PV - 200899 02/11/2020 146952 0100-3010-0-1110-10000-560005-045-15 \$233.53 \$0.00 \$0.00
 Description: 146961

* PV - 200899 02/11/2020 146952 0100-0000-0-0000-74000-560005-001-00 \$6.83 \$0.00 \$0.00
 Description: COPIERS 147155

* PV - 200899 02/11/2020 146952 0100-0000-0-0000-21300-560005-001-00 \$147.26 \$0.00 \$0.00
 Description: 146955

* PV - 200899 02/11/2020 146952 0100-0000-0-0000-71500-560005-001-00 \$23.59 \$0.00 \$0.00
 Description: 146954

* PV - 200899 02/11/2020 146952 0100-0000-0-0000-72000-560005-001-00 \$35.24 \$0.00 \$0.00
 Description: 146953

* PV - 200899 02/11/2020 146952 0100-3010-0-1110-10000-560005-041-11 \$345.14 \$0.00 \$0.00
 Description: 146956

* PV - 200899 02/11/2020 146952 0100-3010-0-1110-10000-560005-041-11 \$224.28 \$0.00 \$0.00
 Description: 146957

* PV - 200899 02/11/2020 146952 0100-3010-0-0000-27000-560005-041-11 \$115.28 \$0.00 \$0.00
 Description: 146959

* PV - 200899 02/11/2020 146952 0100-3010-0-0000-27000-560005-041-11 \$226.03 \$0.00 \$0.00
 Description: 146958

* PV - 200899 02/11/2020 146952 0100-3010-0-1110-10000-560005-042-12 \$436.67 \$0.00 \$0.00
 Description: 147270

* PV - 200899 02/11/2020 146952 0100-3010-0-0000-27000-560005-042-12 \$43.24 \$0.00 \$0.00
 Description: 147269

* = Credit Card Payment

Requested By: sandy1

For Payments Due By 2/21/2020

02/20/2020

4:00:30PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
3500 WITIX TECHNOLOGY GROUP INC							
* PV - 200899	02/11/2020	146952	0100-3010-0-0000-27000-560005-043-13		\$22.70	\$0.00	\$0.00
	Description: 146965						
* PV - 200899	02/11/2020	146952	0100-3010-0-0000-27000-560005-043-13		\$153.67	\$0.00	\$0.00
	Description: 146967						
* PV - 200899	02/11/2020	146952	0100-3010-0-1110-10000-560005-043-13		\$415.21	\$0.00	\$0.00
	Description: 146966						
* PV - 200899	02/11/2020	146952	0100-3010-0-0000-27000-560005-045-15		\$78.61	\$0.00	\$0.00
	Description: 146960						
* PV - 200899	02/11/2020	146952	0100-3010-0-1110-10000-560005-045-15		\$201.76	\$0.00	\$0.00
	Description: 201.76						
* PV - 200899	02/11/2020	146952	0100-3010-0-0000-27000-560005-047-17		\$78.54	\$0.00	\$0.00
	Description: 146968						
* PV - 200899	02/11/2020	146952	0100-3010-0-1110-10000-560005-047-17		\$176.62	\$0.00	\$0.00
	Description: 146970						
* PV - 200899	02/11/2020	146952	0100-3010-0-1110-10000-560005-047-17		\$217.32	\$0.00	\$0.00
	Description: 146969						
* PV - 200899	02/11/2020	146952	0100-0000-0-3200-10000-560005-044-14		\$50.39	\$0.00	\$0.00
	Description: 146964						
* PV - 200899	02/11/2020	146952	1100-6391-0-4110-10000-560005-001-00		\$95.18	\$0.00	\$0.00
	Description: 02/11/2020 146952						

Total Amount of Payment \$3,482.68
 Total Amount per Vendor \$3,482.68
 Total Amount of all Payments \$651,533.34

Total Number of Checks to print: 52 \$643,218.19
 Total Number of Credit Card Payments: 5 \$8,315.15
 Total Transfer for Use Tax \$2,558.50
 Taxable Amount \$185.49

* = Credit Card Payment