

Requested By: sandyi

For Payments Due By 1/31/2020

01/30/2020 4:17:57PM

Comments =

| Vendor Ref No   | Inv. Date  | Inv. No        | FD---RE---Y-GO---FN-----OB-----SI--MA | P/F | Amount    | Use Tax Amount Taxable | Tax    |
|---|------------|----------------|---------------------------------------|-----|-----------|------------------------|--------|
| 1883 AAA QUALITY SERVICES INC                             |            |                |                                       |     |           |                        |        |
| PO - 200907   | 01/18/2020 | 00293736       | 0100-0000-0-0000-74000-580000-001-00  | F   | \$104.73  | \$0.00                 | \$0.00 |
| Description: POTTY RENTAL                                 |            |                |                                       |     |           |                        |        |
| Total Amount for Warrant                                  |            |                |                                       |     | \$104.73  | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                                   |            |                |                                       |     | \$104.73  | \$0.00                 | \$0.00 |
| 2173 ACSA   |            |                |                                       |     |           |                        |        |
| PO - 200905   | 01/30/2020 | 5TH ANNUAL MID | 0100-0000-0-0000-74000-520000-001-00  | F   | \$249.00  | \$0.00                 | \$0.00 |
| Description: REGINA GREEN                                 |            |                |                                       |     |           |                        |        |
| Total Amount for Warrant                                  |            |                |                                       |     | \$249.00  | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                                   |            |                |                                       |     | \$249.00  | \$0.00                 | \$0.00 |
| 5683 AMENT, PATRICIA G                                    |            |                |                                       |     |           |                        |        |
| PV - 200810   | 02/17/2020 | PER DIEM       | 0100-7085-0-1110-31200-520000-001-00  |     | \$145.00  | \$0.00                 | \$0.00 |
| Description: TRAUMA INFORMED MTSS                         |            |                |                                       |     |           |                        |        |
| Total Amount for Warrant                                  |            |                |                                       |     | \$145.00  | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                                   |            |                |                                       |     | \$145.00  | \$0.00                 | \$0.00 |
| 111 AVENAL LUMBER AND HARDWARE                            |            |                |                                       |     |           |                        |        |
| CM - 200038   | 01/21/2020 | 123032         | 0100-8150-0-0000-81100-430000-003-00  |     | -\$125.40 | \$0.00                 | \$0.00 |
| Description: AHS BASEBALL PARTS                           |            |                |                                       |     |           |                        |        |
| PV - 200812   | 01/22/2020 | 123068         | 0100-8150-0-0000-81100-430000-003-00  |     | \$88.99   | \$0.00                 | \$0.00 |
| Description: PAINTING SUPPLIES                            |            |                |                                       |     |           |                        |        |
| PV - 200814   | 10/31/2019 | 120566         | 0100-8150-0-0000-81100-430000-003-00  |     | \$58.98   | \$0.00                 | \$0.00 |
| PV - 200825   | 01/24/2020 | 123142         | 0100-8150-0-0000-81100-430000-003-00  |     | \$10.66   | \$0.00                 | \$0.00 |
| Description: PAINT SUPPLIES                               |            |                |                                       |     |           |                        |        |
| PV - 200828   | 01/28/2020 | 123256         | 0100-8150-0-0000-81100-430000-003-00  |     | \$4.28    | \$0.00                 | \$0.00 |
| Description: PAINT SUPPLIES                               |            |                |                                       |     |           |                        |        |
| Total Amount for Warrant                                  |            |                |                                       |     | \$37.51   | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                                   |            |                |                                       |     | \$37.51   | \$0.00                 | \$0.00 |
| 2213 BAUVILLE INC.  |            |                |                                       |     |           |                        |        |
| PO - 200910   | 10/23/2019 | 3567574        | 0100-0000-0-0000-27000-580000-042-12  | F   | \$472.62  | \$0.00                 | \$0.00 |
| Description: DRAWSTRING BACKPACKS FOR STUDENTS CAREER DAY |            |                |                                       |     |           |                        |        |

\* = Credit Card Payment

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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 | Tax |
|---------------|-----------|---------|--------------------------------------|-----|--------|------------------------|-----|
|---------------|-----------|---------|--------------------------------------|-----|--------|------------------------|-----|

|                         |  |  |  |  |          |        |        |
|-------------------------|--|--|--|--|----------|--------|--------|
| 2213 BAUVILLE INC.      |  |  |  |  |          |        |        |
| Total Amount of Payment |  |  |  |  | \$472.62 | \$0.00 | \$0.00 |
| Total Amount Per Vendor |  |  |  |  | \$472.62 | \$0.00 | \$0.00 |

|                                    |            |          |                                      |  |          |        |        |
|------------------------------------|------------|----------|--------------------------------------|--|----------|--------|--------|
| 4351 BEMENT LOIS                   |            |          |                                      |  |          |        |        |
| PV - 200817                        | 01/24/2020 | EXP REIM | 0100-4035-0-1110-10000-520000-041-11 |  | \$171.14 | \$0.00 | \$0.00 |
| Description: ED TECH GOOGLE SUMMIT |            |          |                                      |  |          |        |        |
| Total Amount for Warrant           |            |          |                                      |  | \$171.14 | \$0.00 | \$0.00 |
| Total Amount Per Vendor            |            |          |                                      |  | \$171.14 | \$0.00 | \$0.00 |

|   |            |           |                                      |   |            |        |        |
|---|------------|-----------|--------------------------------------|---|------------|--------|--------|
| 178 BSN SPORTS                                  |            |           |                                      |   |            |        |        |
| * PV - 200783                                   | 01/13/2020 | 907950001 | 0100-8150-0-0000-81100-430000-003-00 | F | \$3,214.92 | \$0.00 | \$0.00 |
| Description: SAFETY STRAPS FOR BASKETBALL GOALS |            |           |                                      |   |            |        |        |
| Total Amount of Payment                         |            |           |                                      |   | \$3,214.92 | \$0.00 | \$0.00 |
| Total Amount Per Vendor                         |            |           |                                      |   | \$3,214.92 | \$0.00 | \$0.00 |

|                          |            |       |                                      |  |         |        |        |
|--------------------------|------------|-------|--------------------------------------|--|---------|--------|--------|
| 180 BUDDY'S TROPHIES     |            |       |                                      |  |         |        |        |
| * PV - 200820            | 01/17/2020 | 31960 | 0100-0000-0-0000-74000-580000-001-00 |  | \$48.26 | \$0.00 | \$0.00 |
| Description: NAME PLATES |            |       |                                      |  |         |        |        |
| Total Amount of Payment  |            |       |                                      |  | \$48.26 | \$0.00 | \$0.00 |
| Total Amount Per Vendor  |            |       |                                      |  | \$48.26 | \$0.00 | \$0.00 |

|                                       |            |             |                                      |  |         |        |        |
|---------------------------------------|------------|-------------|--------------------------------------|--|---------|--------|--------|
| 3297 BusWest- Fresno                  |            |             |                                      |  |         |        |        |
| PV - 200806                           | 01/17/2020 | XA400034154 | 0100-0333-0-0000-36000-430050-002-00 |  | \$69.88 | \$0.00 | \$0.00 |
| Description: PARTS FOR TRANSPORTATION |            |             |                                      |  |         |        |        |
| Total Amount for Warrant              |            |             |                                      |  | \$69.88 | \$0.00 | \$0.00 |
| Total Amount Per Vendor               |            |             |                                      |  | \$69.88 | \$0.00 | \$0.00 |

|                                    |            |         |                                      |   |          |        |        |
|------------------------------------|------------|---------|--------------------------------------|---|----------|--------|--------|
| 215 CAL BENNETT'S OFFICE FURNITURE |            |         |                                      |   |          |        |        |
| PO - 200765                        | 01/20/2020 | 19309-0 | 0100-0000-0-0000-74000-430000-001-00 | F | \$331.40 | \$0.00 | \$0.00 |
| Description: ROUND TABLE FOR HR    |            |         |                                      |   |          |        |        |
| Total Amount for Warrant           |            |         |                                      |   | \$331.40 | \$0.00 | \$0.00 |
| Total Amount Per Vendor            |            |         |                                      |   | \$331.40 | \$0.00 | \$0.00 |

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4:17:57PM

Comments =

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

5055 CalChamber

|                                   |            |          |  |  |  |  |  |  |  |  |   |          |        |        |
|-----------------------------------|------------|----------|--|--|--|--|--|--|--|--|---|----------|--------|--------|
| PO - 200762                       | 12/27/2019 | 11404435 |  |  |  |  |  |  |  |  | F | \$348.46 | \$0.00 | \$0.00 |
| Description: CA LABOR LAW POSTERS |            |          |  |  |  |  |  |  |  |  |   |          |        |        |
| Total Amount for Warrant          |            |          |  |  |  |  |  |  |  |  |   | \$348.46 | \$0.00 | \$0.00 |
| Total Amount Per Vendor           |            |          |  |  |  |  |  |  |  |  |   | \$348.46 | \$0.00 | \$0.00 |

5391 CALIFORNIA SCHOOL NURSES ORGANIZATION

|                                      |            |                  |  |  |  |  |  |  |  |  |   |          |        |        |
|--------------------------------------|------------|------------------|--|--|--|--|--|--|--|--|---|----------|--------|--------|
| PO - 200899                          | 10/10/2019 | 70TH-102019-0003 |  |  |  |  |  |  |  |  | F | \$615.00 | \$0.00 | \$0.00 |
| Description: REG HEATHER ALVES G2 A1 |            |                  |  |  |  |  |  |  |  |  |   |          |        |        |
| Total Amount for Warrant             |            |                  |  |  |  |  |  |  |  |  |   | \$615.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor              |            |                  |  |  |  |  |  |  |  |  |   | \$615.00 | \$0.00 | \$0.00 |

291 CALIFORNIA'S VALUED TRUST

|  |            |                      |  |  |  |  |  |  |  |  |  |            |        |        |
|--|------------|----------------------|--|--|--|--|--|--|--|--|--|------------|--------|--------|
| CM - 200039                                  | 01/30/2020 | Jimenez pay from Jan |  |  |  |  |  |  |  |  |  | -\$116.98  | \$0.00 | \$0.00 |
| Description: Jimenez paid district from Jan. |            |                      |  |  |  |  |  |  |  |  |  |            |        |        |
| PV - 200816                                  | 01/30/2020 | Feb. 2020 Health Ins |  |  |  |  |  |  |  |  |  | \$1,240.00 | \$0.00 | \$0.00 |
| Description: Feb 2020 Health Ins.            |            |                      |  |  |  |  |  |  |  |  |  |            |        |        |
| PV - 200816                                  | 01/30/2020 | Feb. 2020 Health Ins |  |  |  |  |  |  |  |  |  | \$309.10   | \$0.00 | \$0.00 |
| Description: Feb 2020 Health Ins.            |            |                      |  |  |  |  |  |  |  |  |  |            |        |        |
| PV - 200816                                  | 01/30/2020 | Feb. 2020 Health Ins |  |  |  |  |  |  |  |  |  | \$1,240.00 | \$0.00 | \$0.00 |
| Description: Feb 2020 Health Ins.            |            |                      |  |  |  |  |  |  |  |  |  |            |        |        |
| PV - 200816                                  | 01/30/2020 | Feb. 2020 Health Ins |  |  |  |  |  |  |  |  |  | \$1,145.10 | \$0.00 | \$0.00 |
| Description: Feb 2020 Health Ins.            |            |                      |  |  |  |  |  |  |  |  |  |            |        |        |
| PV - 200816                                  | 01/30/2020 | Feb. 2020 Health Ins |  |  |  |  |  |  |  |  |  | \$309.10   | \$0.00 | \$0.00 |
| Description: Feb 2020 Health Ins.            |            |                      |  |  |  |  |  |  |  |  |  |            |        |        |
| PV - 200816                                  | 01/30/2020 | Feb. 2020 Health Ins |  |  |  |  |  |  |  |  |  | \$1,240.00 | \$0.00 | \$0.00 |
| Description: Feb 2020 Health Ins.            |            |                      |  |  |  |  |  |  |  |  |  |            |        |        |
| PV - 200816                                  | 01/30/2020 | Feb. 2020 Health Ins |  |  |  |  |  |  |  |  |  | \$1,240.00 | \$0.00 | \$0.00 |
| Description: Feb 2020 Health Ins.            |            |                      |  |  |  |  |  |  |  |  |  |            |        |        |
| PV - 200816                                  | 01/30/2020 | Feb. 2020 Health Ins |  |  |  |  |  |  |  |  |  | \$150.67   | \$0.00 | \$0.00 |
| Description: Feb 2020 Health Ins.            |            |                      |  |  |  |  |  |  |  |  |  |            |        |        |
| PV - 200816                                  | 01/30/2020 | Feb. 2020 Health Ins |  |  |  |  |  |  |  |  |  | \$1,057.01 | \$0.00 | \$0.00 |
| Description: Feb 2020 Health Ins.            |            |                      |  |  |  |  |  |  |  |  |  |            |        |        |

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Comments =

| Vendor No                     | Ref No | Inv. Date                         | Inv. No | FD                                   | RE | Y | GO | FN | OB | SI | MA | P/F | Amount       | Use Tax Amount Taxable | Tax    |
|-------------------------------|--------|-----------------------------------|---------|--------------------------------------|----|---|----|----|----|----|----|-----|--------------|------------------------|--------|
| 291 CALIFORNIA'S VALUED TRUST |        |                                   |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |
|                               |        | Description: Feb 2020 Health Ins. |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |
| PV - 200816                   |        | 01/30/2020                        |         | 0100-0000-0-0000-71100-340200-001-12 |    |   |    |    |    |    |    |     | \$1,240.00   | \$0.00                 | \$0.00 |
|                               |        | Description: Feb 2020 Health Ins. |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |
| PV - 200816                   |        | 01/30/2020                        |         | 0100-0011-0-0000-71100-340200-001-12 |    |   |    |    |    |    |    |     | \$579.51     | \$0.00                 | \$0.00 |
|                               |        | Description: Feb 2020 Health Ins. |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |
| PV - 200816                   |        | 01/30/2020                        |         | 0100-0000-0-0000-71100-340200-001-12 |    |   |    |    |    |    |    |     | \$1,057.01   | \$0.00                 | \$0.00 |
|                               |        | Description: Feb 2020 Health Ins. |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |
| PV - 200816                   |        | 01/30/2020                        |         | 0100-0000-0-1110-10000-370100-045-00 |    |   |    |    |    |    |    |     | \$606.10     | \$0.00                 | \$0.00 |
|                               |        | Description: Feb 2020 Health Ins. |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |
| PV - 200816                   |        | 01/30/2020                        |         | 0100-0000-0-1110-10000-370100-041-00 |    |   |    |    |    |    |    |     | \$1,145.10   | \$0.00                 | \$0.00 |
|                               |        | Description: Feb 2020 Health Ins. |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |
| PV - 200816                   |        | 01/30/2020                        |         | 0100-8150-0-0000-81100-370200-003-00 |    |   |    |    |    |    |    |     | \$730.44     | \$0.00                 | \$0.00 |
|                               |        | Description: Feb 2020 Health Ins. |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |
| PV - 200816                   |        | 01/30/2020                        |         | 0100-0011-0-0000-81100-370200-003-00 |    |   |    |    |    |    |    |     | \$925.06     | \$0.00                 | \$0.00 |
|                               |        | Description: Feb 2020 Health Ins. |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |
| PV - 200816                   |        | 01/30/2020                        |         | 0100-0000-0-0000-82000-370200-001-00 |    |   |    |    |    |    |    |     | \$730.44     | \$0.00                 | \$0.00 |
|                               |        | Description: Feb 2020 Health Ins. |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |
| PV - 200816                   |        | 01/30/2020                        |         | 0100-0011-0-0000-82000-370200-001-00 |    |   |    |    |    |    |    |     | \$110.22     | \$0.00                 | \$0.00 |
|                               |        | Description: Feb 2020 Health Ins. |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |
| PV - 200816                   |        | 01/30/2020                        |         | 0100-0000-0-0000-951400-000-00       |    |   |    |    |    |    |    |     | \$249,791.28 | \$0.00                 | \$0.00 |
|                               |        | Description: Feb 2020 Health Ins. |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |
| PV - 200816                   |        | 01/30/2020                        |         | 0100-0000-0-0000-951400-000-00       |    |   |    |    |    |    |    |     | \$3,402.22   | \$0.00                 | \$0.00 |
|                               |        | Description: Feb 2020 Health Ins. |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |
| PV - 200816                   |        | 01/30/2020                        |         | 0100-0011-0-4110-27000-370200-001-00 |    |   |    |    |    |    |    |     | \$301.67     | \$0.00                 | \$0.00 |
|                               |        | Description: Feb 2020 Health Ins. |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |
| PV - 200816                   |        | 01/30/2020                        |         | 0100-0000-0-4110-27000-370200-001-00 |    |   |    |    |    |    |    |     | \$1,240.00   | \$0.00                 | \$0.00 |
|                               |        | Description: Feb 2020 Health Ins. |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |
| PV - 200816                   |        | 01/30/2020                        |         | 1300-0000-0-0000-951400-000-00       |    |   |    |    |    |    |    |     | \$6,800.67   | \$0.00                 | \$0.00 |
|                               |        | Description: Feb 2020 Health Ins. |         |                                      |    |   |    |    |    |    |    |     |              |                        |        |

Total Amount for Warrant \$277,907.78 \$0.00 \$0.00

\* = Credit Card Payment

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For Payments Due By 1/31/2020

01/30/2020

4:17:57PM

Comments =

| Vendor Ref No                               | Inv. Date  | Inv. No  | FD---RE---Y-GO---FN---OB-----SI---MA | P/F | Amount      | Use Tax Amount | Taxable | Tax    |
|---|------------|----------|--------------------------------------|-----|-------------|----------------|---------|--------|
| 5689 CEV Multimedia Ltd                     |            |          |                                      |     |             |                |         |        |
| PO - 200489                                 | 12/03/2019 | 111832   | 0100-3550-0-1110-10000-430000-043-13 | F   | \$1,450.00  | \$0.00         | \$0.00  | \$0.00 |
| Description: HIGH SCHOOL INSTRUCTOR LICENSE |            |          |                                      |     |             |                |         |        |
| Total Amount for Warrant                    |            |          |                                      |     | \$1,450.00  | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor                     |            |          |                                      |     | \$1,450.00  | \$0.00         | \$0.00  | \$0.00 |
| 5647 Conn Doors                             |            |          |                                      |     |             |                |         |        |
| PO - 200092                                 | 11/13/2019 | 1-200092 | 2170-9010-0-0000-85000-430000-042-00 | F   | \$5,411.96  | \$0.00         | \$0.00  | \$0.00 |
| Description: DOORS FOR KCES                 |            |          |                                      |     |             |                |         |        |
| PO - 200092                                 | 11/13/2019 | 1-200092 | 2170-9010-0-0000-85000-580000-042-00 | F   | \$4,800.00  | \$0.00         | \$0.00  | \$0.00 |
| Description: DOORS FOR AHS                  |            |          |                                      |     |             |                |         |        |
| PO - 200093                                 | 01/30/2020 | 2-200093 | 2170-9010-0-0000-85000-430000-043-00 | F   | \$32,561.24 | \$0.00         | \$0.00  | \$0.00 |
| Description: DOORS FOR AES                  |            |          |                                      |     |             |                |         |        |
| PO - 200093                                 | 10/25/2019 | 1-200093 | 2170-9010-0-0000-85000-580000-043-00 | F   | \$12,000.00 | \$0.00         | \$0.00  | \$0.00 |
| Description: DOORS FOR AES                  |            |          |                                      |     |             |                |         |        |
| PO - 200094                                 | 11/19/2019 | 1-200094 | 2170-9010-0-0000-85000-430000-041-00 | F   | \$5,279.05  | \$0.00         | \$0.00  | \$0.00 |
| Description: DOORS FOR AES                  |            |          |                                      |     |             |                |         |        |
| PO - 200094                                 | 11/19/2019 | 1-200094 | 2170-9010-0-0000-85000-580000-041-00 | F   | \$6,000.00  | \$0.00         | \$0.00  | \$0.00 |
| Total Amount for Warrant                    |            |          |                                      |     | \$66,052.25 | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor                     |            |          |                                      |     | \$66,052.25 | \$0.00         | \$0.00  | \$0.00 |
| 4332 DAKTRONICS                             |            |          |                                      |     |             |                |         |        |
| * PO - 200647                               | 12/17/2020 | 6871360  | 0100-8150-0-0000-81100-560000-003-00 | F   | \$2,953.43  | \$0.00         | \$0.00  | \$0.00 |
| Description: REPAIRED SCOREBOARD            |            |          |                                      |     |             |                |         |        |
| Total Amount of Payment                     |            |          |                                      |     | \$2,953.43  | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor                     |            |          |                                      |     | \$2,953.43  | \$0.00         | \$0.00  | \$0.00 |
| 421 DILL'S AUTO SUPPLY                      |            |          |                                      |     |             |                |         |        |
| PV - 200804                                 | 01/15/2020 | 166857   | 0100-8150-0-0000-81100-430000-003-00 |     | \$42.33     | \$0.00         | \$0.00  | \$0.00 |
| Description: OIL FOR COMPACTOR              |            |          |                                      |     |             |                |         |        |
| Total Amount for Warrant                    |            |          |                                      |     | \$42.33     | \$0.00         | \$0.00  | \$0.00 |
| Total Amount Per Vendor                     |            |          |                                      |     | \$42.33     | \$0.00         | \$0.00  | \$0.00 |
| 5303 Embassy Suites by Hilton               |            |          |                                      |     |             |                |         |        |

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For Payments Due By 1/31/2020

01/30/2020

4:17:57PM

Comments =

| Vendor Ref No  | Inv. Date  | Inv. No  | FD-----RE-----Y-GO-----FN-----OB-----SI-----MA | P/F | Amount      | Use Tax Amount Taxable | Tax    |
|--|------------|----------|--|-----|-------------|------------------------|--------|
| 5303 Embassy Suites by Hilton                              |            |          |  |     |             |                        |        |
| PO - 200904  | 03/06/2020 | 83744671 | 0100-0000-0-0000-74000-520000-001-00           | F   | \$532.04    | \$0.00                 | \$0.00 |
| Description: RESERVATIONS FOR REGINA GREEN ACSA CONFERENCE |            |          |  |     |             |                        |        |
| Total Amount for Warrant                                   |            |          |  |     | \$532.04    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                                    |            |          |  |     | \$532.04    | \$0.00                 | \$0.00 |
| 492 ERVINS   |            |          |  |     |             |                        |        |
| PV - 200801  | 01/22/2020 | 0016373  | 0100-8150-0-0000-81100-430000-003-00           |     | \$6.37      | \$0.00                 | \$0.00 |
| Description: SPRINKLER RISERS                              |            |          |  |     |             |                        |        |
| PV - 200802  | 01/21/2020 | 0016368  | 0100-8150-0-0000-81100-430000-003-00           |     | \$100.95    | \$0.00                 | \$0.00 |
| Description: PARTS FOR AHS BASEBALL FIELD                  |            |          |  |     |             |                        |        |
| PV - 200803  | 12/17/2019 | 0016216  | 0100-8150-0-0000-81100-430000-003-00           |     | \$160.38    | \$0.00                 | \$0.00 |
| Description: PARTS FOR GROUNDS                             |            |          |  |     |             |                        |        |
| PV - 200830  | 01/27/2020 | 0016395  | 0100-8150-0-0000-81100-430000-003-00           |     | \$9.64      | \$0.00                 | \$0.00 |
| Description: LIGHTBULB FOR KUBOTA                          |            |          |  |     |             |                        |        |
| Total Amount for Warrant                                   |            |          |  |     | \$277.34    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                                    |            |          |  |     | \$277.34    | \$0.00                 | \$0.00 |
| 5676 Extended Learning Inc.                                |            |          |  |     |             |                        |        |
| PO - 200327  | 01/29/2020 | 2272     | 0100-0000-0-0000-72000-580000-043-00           | F   | \$10,000.00 | \$0.00                 | \$0.00 |
| Description: CTE FACILITIES GRANT PROPOSAL                 |            |          |  |     |             |                        |        |
| Total Amount for Warrant                                   |            |          |  |     | \$10,000.00 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                                    |            |          |  |     | \$10,000.00 | \$0.00                 | \$0.00 |
| 5328 FERGUSON ENTERPRISES INC                              |            |          |  |     |             |                        |        |
| PV - 200826  | 06/11/2019 | 6680577  | 0100-8150-0-0000-81100-430000-003-00           |     | \$26.67     | \$0.00                 | \$0.00 |
| Description: SHIPPING                                      |            |          |  |     |             |                        |        |
| Total Amount for Warrant                                   |            |          |  |     | \$26.67     | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                                    |            |          |  |     | \$26.67     | \$0.00                 | \$0.00 |
| 4327 FRESNO STATE  |            |          |  |     |             |                        |        |
| PO - 200908  | 01/28/2020 | 106056   | 0100-0000-0-0000-74000-520000-001-00           | F   | \$100.00    | \$0.00                 | \$0.00 |
| Description: TEACHER RECRUITMENT FAIR                      |            |          |  |     |             |                        |        |
| Total Amount for Warrant                                   |            |          |  |     | \$100.00    | \$0.00                 | \$0.00 |

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 1/31/2020

01/30/2020

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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 | Tax    |
|---|-----------------------|---------|---------------------------------------|-----|------------|------------------------|--------|
| 4751 Gallery Cafe                           |                       |         |                                       |     |            |                        |        |
| PV - 200906                                 | 01/28/2020 012        |         | 0100-0000-0-1110-10000-5200001-047-17 | F   | \$104.50   | \$0.00                 | \$0.00 |
| Description: INSTRUCTIONAL ROUNDS LUNCH TES |                       |         |                                       |     |            |                        |        |
| Total Amount for Warrant                    |                       |         |                                       |     | \$104.50   | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                     |                       |         |                                       |     | \$104.50   | \$0.00                 | \$0.00 |
| 561 GARY V. BURROWS INC.                    |                       |         |                                       |     |            |                        |        |
| PV - 200808                                 | 01/15/2020 48707      |         | 0100-0333-0-0000-36000-430010-002-00  |     | \$3,424.64 | \$0.00                 | \$0.00 |
| Description: FUEL/DIESEL                    |                       |         |                                       |     |            |                        |        |
| Total Amount for Warrant                    |                       |         |                                       |     | \$3,424.64 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                     |                       |         |                                       |     | \$3,424.64 | \$0.00                 | \$0.00 |
| 3337 Grainger                               |                       |         |                                       |     |            |                        |        |
| PV - 200805                                 | 01/22/2020 9420271042 |         | 0100-8150-0-0000-81100-430000-003-00  |     | \$41.74    | \$0.00                 | \$0.00 |
| Description: FLAG SLIDE BOLT FOR AHS        |                       |         |                                       |     |            |                        |        |
| Total Amount for Warrant                    |                       |         |                                       |     | \$41.74    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                     |                       |         |                                       |     | \$41.74    | \$0.00                 | \$0.00 |
| 5300 Jimenez, Estela                        |                       |         |                                       |     |            |                        |        |
| PV - 200809                                 | 02/17/2020 PER DIEM   |         | 0100-4127-0-1110-10000-520000-001-00  |     | \$145.00   | \$0.00                 | \$0.00 |
| Description: TRAUMA INFORMED MTSS           |                       |         |                                       |     |            |                        |        |
| Total Amount for Warrant                    |                       |         |                                       |     | \$145.00   | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                     |                       |         |                                       |     | \$145.00   | \$0.00                 | \$0.00 |
| 5764 JOHN YANEZ                             |                       |         |                                       |     |            |                        |        |
| PV - 200832                                 | 01/23/2020 PER DIEM   |         | 1300-5310-0-0000-37000-520000-001-00  |     | \$168.25   | \$0.00                 | \$0.00 |
| Description: MILEAGE CO-OP FOOD SHOW        |                       |         |                                       |     |            |                        |        |
| PV - 200833                                 | 02/13/2020 PER DIEM   |         | 0100-4127-0-1110-10000-520000-001-00  |     | \$73.93    | \$0.00                 | \$0.00 |
| Description: FRISK TRAINING                 |                       |         |                                       |     |            |                        |        |
| PV - 200834                                 | 02/05/2020 PER DIEM   |         | 0100-7311-0-0000-72000-520000-001-00  |     | \$47.15    | \$0.00                 | \$0.00 |
| Description: SUCCESSFUL PROJECTS WORKSHOP   |                       |         |                                       |     |            |                        |        |
| Total Amount for Warrant                    |                       |         |                                       |     | \$289.33   | \$0.00                 | \$0.00 |

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 1/31/2020

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Comments =

| Vendor Ref No                                    | Inv. Date  | Inv. No  | FD---RE---Y-GO---FN-----OH-----SI--MA | P/F | Amount       | Use Tax Amount Taxable | Tax    |
|--|------------|----------|---------------------------------------|-----|--------------|------------------------|--------|
| <b>772 KCOE</b>                                  |            |          |                                       |     |              |                        |        |
| PO - 200102                                      | 01/23/2020 | 200649   | 0100-0332-1-0000-77000-430000-001-00  | F   | \$45,000.00  | \$0.00                 | \$0.00 |
| Description: LTE ACTIVATION FEE G1/A10           |            |          |                                       |     |              |                        |        |
| PO - 200574                                      | 01/23/2020 | 200649   | 0100-0000-0-0000-77000-430000-001-00  | F   | \$85,000.00  | \$0.00                 | \$0.00 |
| Description: LTE ACTIVATION FEE                  |            |          |                                       |     |              |                        |        |
| PO - 200893                                      | 01/14/2020 | 200557   | 0100-0000-0-0000-74000-580060-001-00  | F   | \$245.00     | \$0.00                 | \$0.00 |
| Description: LIVESCAN FINGERPRINTING DOJ/FBI     |            |          |                                       |     |              |                        |        |
| PO - 200909                                      | 01/21/2020 | 200634   | 0100-0000-0-0000-74000-580000-001-00  | F   | \$3,443.32   | \$0.00                 | \$0.00 |
| Description: SMARTFIND                           |            |          |                                       |     |              |                        |        |
| Total Amount for Warrant                         |            |          |                                       |     | \$133,688.32 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                          |            |          |                                       |     | \$133,688.32 | \$0.00                 | \$0.00 |
| <b>782 KINGS COUNTY MOBILE LOCKSMITH SERVICE</b> |            |          |                                       |     |              |                        |        |
| PV - 200824                                      | 01/23/2020 | 5321     | 0100-8150-0-0000-81100-430000-003-00  |     | \$8.58       | \$0.00                 | \$0.00 |
| Description: KEYS FOR AHS SCIENCE GAS VALVES     |            |          |                                       |     |              |                        |        |
| Total Amount for Warrant                         |            |          |                                       |     | \$8.58       | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                          |            |          |                                       |     | \$8.58       | \$0.00                 | \$0.00 |
| <b>811 LAWRENCE TRACTOR</b>                      |            |          |                                       |     |              |                        |        |
| PV - 200818                                      | 01/24/2020 | 395746   | 0100-0000-0-0000-84001-430000-002-00  |     | \$250.87     | \$0.00                 | \$0.00 |
| Description: V-BELT                              |            |          |                                       |     |              |                        |        |
| PV - 200831                                      | 01/24/2020 | 395749   | 0100-8150-0-0000-81100-430000-003-00  |     | \$250.87     | \$0.00                 | \$0.00 |
| Description: GROUNDS PARTS                       |            |          |                                       |     |              |                        |        |
| Total Amount for Warrant                         |            |          |                                       |     | \$501.74     | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                          |            |          |                                       |     | \$501.74     | \$0.00                 | \$0.00 |
| <b>5675 LUNA, RAUL</b>                           |            |          |                                       |     |              |                        |        |
| PV - 200799                                      | 01/24/2020 | MILEAGE  | 0100-0000-0-0000-72000-520000-001-00  |     | \$38.58      | \$0.00                 | \$0.00 |
| Description: MILEAGE TO COUNTY JAN               |            |          |                                       |     |              |                        |        |
| PV - 200800                                      | 01/27/2020 | EXP REIM | 0100-0000-0-0000-72000-520000-001-00  |     | \$36.91      | \$0.00                 | \$0.00 |
| Description: CAPITAL ADVISORS BUDGET WORKSHOP    |            |          |                                       |     |              |                        |        |
| Total Amount for Warrant                         |            |          |                                       |     | \$75.49      | \$0.00                 | \$0.00 |

\* = Credit Card Payment



Requested By: sandy1

For Payments Due By 1/31/2020

01/30/2020

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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 | Tax    |
|---|------------|--------------|--------------------------------------|-----|-------------|------------------------|--------|
| 4438 Marriott Courtyard                               |            |              |                                      |     |             |                        |        |
| PO - 200903   | 02/25/2020 | 71284477     | 0100-0332-3-1110-21300-520000-001-00 | F   | \$605.18    | \$0.00                 | \$0.00 |
| Description: REG FOR Y ESCOBEDO AVID LEADERSHIP G3/A3 |            |              |                                      |     |             |                        |        |
| Total Amount for Warrant                              |            |              |                                      |     | \$605.18    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                               |            |              |                                      |     | \$75.49     | \$0.00                 | \$0.00 |
| 3193 Nicky's / Rochester 100 Inc.                     |            |              |                                      |     |             |                        |        |
| * PO - 200414   | 10/07/2019 | INV37472     | 0100-0332-1-1110-10000-430000-042-12 | F   | \$270.00    | \$0.00                 | \$0.00 |
| Description: NAVY BLUE FOLDERS G1/A1                  |            |              |                                      |     |             |                        |        |
| Total Amount of Payment                               |            |              |                                      |     | \$270.00    | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                               |            |              |                                      |     | \$270.00    | \$0.00                 | \$0.00 |
| 2656 Office Depot                                     |            |              |                                      |     |             |                        |        |
| PO - 200694   | 12/10/2019 | 413499745001 | 0100-0000-0-0000-77000-440000-001-00 | P   | \$4,002.55  | \$0.00                 | \$0.00 |
| Description: OFFICE SUPPLIES                          |            |              |                                      |     |             |                        |        |
| PO - 200694   | 12/10/2019 | 413505662001 | 0100-0000-0-0000-77000-440000-001-00 | F   | \$5,732.46  | \$0.00                 | \$0.00 |
| PO - 200694   | 12/10/2019 | 413499745001 | 0100-0000-0-0000-77000-430000-001-00 | P   | \$1,359.83  | \$0.00                 | \$0.00 |
| PO - 200694   | 12/10/2019 | 413505661001 | 0100-0000-0-0000-77000-430000-001-00 | F   | \$3,431.89  | \$0.00                 | \$0.00 |
| Total Amount for Warrant                              |            |              |                                      |     | \$14,526.73 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                               |            |              |                                      |     | \$14,526.73 | \$0.00                 | \$0.00 |
| 5123 O'Reilly Auto Parts                              |            |              |                                      |     |             |                        |        |
| CM - 200041   | 01/23/2020 | 4316-323386  | 0100-0333-0-0000-36000-430050-002-00 |     | -\$35.50    | \$0.00                 | \$0.00 |
| PV - 200807   | 01/17/2020 | 3918-446061  | 0100-0333-0-0000-36000-430050-002-00 |     | \$118.45    | \$0.00                 | \$0.00 |
| Description: parts for tranportation                  |            |              |                                      |     |             |                        |        |
| Total Amount for Warrant                              |            |              |                                      |     | \$82.95     | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                               |            |              |                                      |     | \$82.95     | \$0.00                 | \$0.00 |
| 1001 PACIFIC GAS & ELECTRIC                           |            |              |                                      |     |             |                        |        |
| PV - 200827   | 01/27/2020 | 7292907245-1 | 0100-0000-0-0000-82000-550000-001-00 |     | \$198.60    | \$0.00                 | \$0.00 |
| Description: UTILITIES                                |            |              |                                      |     |             |                        |        |
| Total Amount for Warrant                              |            |              |                                      |     | \$198.60    | \$0.00                 | \$0.00 |

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 1/31/2020

01/30/2020

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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 | Tax |
|---------------|-----------|---------|-------------------------------------|-----|--------|------------------------|-----|
|---------------|-----------|---------|-------------------------------------|-----|--------|------------------------|-----|

5743 Powers Electric Products Co.

|             |            |       |                                      |   |          |        |        |
|-------------|------------|-------|--------------------------------------|---|----------|--------|--------|
| PO - 200782 | 01/08/2020 | 71945 | 0100-8150-0-0000-81100-440000-003-00 | F | \$886.00 | \$0.00 | \$0.00 |
|-------------|------------|-------|--------------------------------------|---|----------|--------|--------|

Description: POWERS WELL SOUNDER

Total Amount for Warrant \$886.00 \$0.00 \$0.00

Total Amount Per Vendor \$886.00 \$0.00 \$0.00

5258 Revolution Foods

|             |            |        |                                      |   |            |        |        |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|
| PO - 200901 | 12/31/2020 | 441861 | 1300-5310-0-0000-37000-470000-041-00 | P | \$1,625.40 | \$0.00 | \$0.00 |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|

Description: CAFETERIA

|             |            |        |                                      |   |            |        |        |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|
| PO - 200901 | 12/31/2019 | 441861 | 1300-5310-0-0000-37000-470000-041-00 | F | \$1,589.28 | \$0.00 | \$0.00 |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|

|             |            |        |                                      |   |            |        |        |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|
| PO - 200901 | 12/31/2019 | 441861 | 1300-5310-0-0000-37000-470000-042-00 | F | \$1,535.10 | \$0.00 | \$0.00 |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|

|             |            |        |                                      |   |          |        |        |
|-------------|------------|--------|--------------------------------------|---|----------|--------|--------|
| PO - 200901 | 12/31/2019 | 441861 | 1300-5310-0-0000-37000-470000-043-00 | F | \$903.00 | \$0.00 | \$0.00 |
|-------------|------------|--------|--------------------------------------|---|----------|--------|--------|

|             |            |        |                                      |   |          |        |        |
|-------------|------------|--------|--------------------------------------|---|----------|--------|--------|
| PO - 200901 | 12/31/2019 | 441861 | 1300-5310-0-0000-37000-470000-045-00 | F | \$812.70 | \$0.00 | \$0.00 |
|-------------|------------|--------|--------------------------------------|---|----------|--------|--------|

|             |            |        |                                      |   |            |        |        |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|
| PO - 200902 | 11/30/2019 | 441334 | 1300-5310-0-0000-37000-470000-041-00 | P | \$3,900.96 | \$0.00 | \$0.00 |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|

Description: CAFETERIA

|             |            |        |                                      |   |            |        |        |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|
| PO - 200902 | 11/30/2019 | 441334 | 1300-5310-0-0000-37000-470000-041-00 | F | \$3,708.32 | \$0.00 | \$0.00 |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|

|             |            |        |                                      |   |            |        |        |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|
| PO - 200902 | 11/30/2019 | 441334 | 1300-5310-0-0000-37000-470000-042-00 | F | \$3,581.90 | \$0.00 | \$0.00 |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|

|             |            |        |                                      |   |            |        |        |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|
| PO - 200902 | 11/30/2019 | 441334 | 1300-5310-0-0000-37000-470000-043-00 | F | \$2,483.25 | \$0.00 | \$0.00 |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|

|             |            |        |                                      |   |            |        |        |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|
| PO - 200902 | 11/30/2019 | 441334 | 1300-5310-0-0000-37000-470000-045-00 | F | \$1,896.30 | \$0.00 | \$0.00 |
|-------------|------------|--------|--------------------------------------|---|------------|--------|--------|

Total Amount for Warrant \$22,036.21 \$0.00 \$0.00

Total Amount Per Vendor \$22,036.21 \$0.00 \$0.00

2334 RODRIGUEZ, BLANCA

|             |            |          |                                      |  |         |        |        |
|-------------|------------|----------|--------------------------------------|--|---------|--------|--------|
| PV - 200821 | 01/24/2020 | EXP REIM | 0100-0000-0-0000-27000-430000-041-11 |  | \$33.88 | \$0.00 | \$0.00 |
|-------------|------------|----------|--------------------------------------|--|---------|--------|--------|

Description: FAMILY ART NIGHT PRIZES

Total Amount for Warrant \$33.88 \$0.00 \$0.00

Total Amount Per Vendor \$33.88 \$0.00 \$0.00

4229 SIM-PBK

|             |            |       |                                      |   |             |        |        |
|-------------|------------|-------|--------------------------------------|---|-------------|--------|--------|
| PO - 200917 | 09/30/2019 | 12834 | 2170-9010-0-0000-85000-580000-041-00 | P | \$71,684.00 | \$0.00 | \$0.00 |
|-------------|------------|-------|--------------------------------------|---|-------------|--------|--------|

Description: AES modernization - 50% of contract

|             |            |       |                                      |   |             |        |        |
|-------------|------------|-------|--------------------------------------|---|-------------|--------|--------|
| PO - 200917 | 10/31/2019 | 12849 | 2170-9010-0-0000-85000-580000-041-00 | P | \$14,336.80 | \$0.00 | \$0.00 |
|-------------|------------|-------|--------------------------------------|---|-------------|--------|--------|

Description: AES modernization- 10%

\* = Credit Card Payment

Requested By: sandy!

For Payments Due By 1/31/2020

01/30/2020

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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 | Tax    |
|---|------------|-------------|--------------------------------------|--------------------------|--------------|------------------------|--------|
| 4229 SIM-PBK  |            |             |                                      |                          |              |                        |        |
| PO - 200917   | 11/30/2019 | 12946       | 2170-9010-0-0000-85000-580000-041-00 | P                        | \$14,336.80  | \$0.00                 | \$0.00 |
| Description: AES modernization - 10% of contract (architect fees) |            |             |                                      |                          |              |                        |        |
| PO - 200922   | 09/30/2019 | 128141      | 0100-0003-0-0000-85000-580000-001-00 | F                        | \$4,430.00   | \$0.00                 | \$0.00 |
| Description: REEF SUNSET DO                                       |            |             |                                      |                          |              |                        |        |
| PO - 200922   | 09/30/2019 | 12791       | 0100-0003-0-0000-85001-580000-001-00 | F                        | \$10,262.50  | \$0.00                 | \$0.00 |
|   |            |             |                                      | Total Amount for Warrant | \$115,050.10 | \$0.00                 | \$0.00 |
|   |            |             |                                      | Total Amount Per Vendor  | \$115,050.10 | \$0.00                 | \$0.00 |
| 2960 SouthCounty Support Services                                 |            |             |                                      |                          |              |                        |        |
| PO - 200920   | 12/03/2019 | 4933        | 0100-0332-4-1135-10000-580000-043-13 | F                        | \$15,675.82  | \$0.00                 | \$0.00 |
| Description: ATHLETICS G4 A4                                      |            |             |                                      |                          |              |                        |        |
| PO - 200921   | 11/26/2020 | 4917        | 0100-0332-4-1135-10000-580000-043-13 | F                        | \$7,723.64   | \$0.00                 | \$0.00 |
| Description: ATHLETICS G4 A4                                      |            |             |                                      |                          |              |                        |        |
|   |            |             |                                      | Total Amount for Warrant | \$23,399.46  | \$0.00                 | \$0.00 |
|   |            |             |                                      | Total Amount Per Vendor  | \$23,399.46  | \$0.00                 | \$0.00 |
| 3369 Southwest School & Office                                    |            |             |                                      |                          |              |                        |        |
| PO - 200711   | 12/17/2019 | PINVO665145 | 0100-0332-1-1110-10000-430000-043-13 | F                        | \$343.05     | \$0.00                 | \$0.00 |
| Description: SUPPLIES FOR LIBRARY G1/A7                           |            |             |                                      |                          |              |                        |        |
| PO - 200712   | 12/17/2019 | PINVO665146 | 0100-0332-1-1110-10000-430000-043-13 | F                        | \$88.89      | \$0.00                 | \$0.00 |
| Description: CLASSROOM SUPPLIES G1/A7                             |            |             |                                      |                          |              |                        |        |
| PO - 200713   | 12/17/2019 | PINVO664953 | 0100-0332-1-1110-10000-430000-043-13 | F                        | \$326.53     | \$0.00                 | \$0.00 |
| Description: CLASSROOM SUPPLIES G1/A7                             |            |             |                                      |                          |              |                        |        |
| PO - 200848   | 01/22/2020 | PINVO673942 | 0100-0332-0-1110-10000-430000-041-11 | F                        | \$98.70      | \$0.00                 | \$0.00 |
| Description: CLASSROOM SUPPLIES G1/A2                             |            |             |                                      |                          |              |                        |        |
|   |            |             |                                      | Total Amount for Warrant | \$857.17     | \$0.00                 | \$0.00 |
|   |            |             |                                      | Total Amount Per Vendor  | \$857.17     | \$0.00                 | \$0.00 |
| 4875 Summers Engineering, Inc                                     |            |             |                                      |                          |              |                        |        |
| PO - 200919   | 07/31/2019 | 22268       | 0100-0011-0-8100-50000-580000-042-00 | P                        | \$2,056.34   | \$0.00                 | \$0.00 |
| Description: KC Water Mod Project - phase 2                       |            |             |                                      |                          |              |                        |        |
| PO - 200919   | 10/31/2019 | 22495       | 0100-0011-0-8100-50000-580000-042-00 | P                        | \$2,528.80   | \$0.00                 | \$0.00 |
| Description: KCHS Water Mod Proj                                  |            |             |                                      |                          |              |                        |        |

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 1/31/2020

01/30/2020

4:17:57PM

Comments =

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

4875 Summers Engineering, Inc

PO - 200919 11/30/2019 22541

Description: KCES water modification project

0100-0011-0-8100-50000-580000-042-00

P \$742.45 \$0.00 \$0.00

PO - 200919 12/31/2019 22617

Description: phase 2 - construction administration

0100-0011-0-8100-50000-580000-042-00

F \$2,831.00 \$0.00 \$0.00

Total Amount for Warrant \$8,158.59 \$0.00 \$0.00

Total Amount Per Vendor \$8,158.59 \$0.00 \$0.00

5706 Summit Sign & Safety

PO - 200530 11/19/2019 249255B

Description: VISIBILITY VESTS

0100-0003-0-1110-10000-430000-045-15

P \$70.72 \$0.00 \$0.00

PO - 200530 11/15/2019 249255A

0100-0003-0-1110-10000-430000-045-15

F \$231.50 \$0.00 \$0.00

Total Amount for Warrant \$302.22 \$0.00 \$0.00

Total Amount Per Vendor \$302.22 \$0.00 \$0.00

1285 SYSCO FOODSERVICES OF MODESTO

CM - 200040 05/24/2020 284021165

Description: 284204977

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

-\$10.54 \$0.00 \$0.00

CM - 200040 05/24/2020 284021165

Description: 284150028

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

-\$28.61 \$0.00 \$0.00

CM - 200040 05/24/2020 284021165

Description: 284204977

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

-\$1,172.85 \$0.00 \$0.00

CM - 200040 05/24/2020 284021165

Description: 184986587

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

-\$235.98 \$0.00 \$0.00

CM - 200040 05/24/2020 284021165

Description: 24232586

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

-\$29.61 \$0.00 \$0.00

CM - 200040 05/24/2020 284021165

Description: 284232710

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

-\$280.28 \$0.00 \$0.00

CM - 200040 05/24/2020 284021165

Description: 284232710

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

-\$157.30 \$0.00 \$0.00

CM - 200040 05/24/2020 284021165

Description: 284232605

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

-\$35.28 \$0.00 \$0.00

CM - 200040 05/24/2020 284021165

Description: 284232743

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

-\$19.80 \$0.00 \$0.00

CM - 200040 05/24/2020 284021165

Description: 284232743

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

-\$25.64 \$0.00 \$0.00

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 1/31/2020

01/30/2020

4:17:57PM

Comments =

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

1285 SYSCO FOODSERVICES OF MODESTO

Description: 284204976

|             |            |           |                                      |   |            |        |        |
|-------------|------------|-----------|--------------------------------------|---|------------|--------|--------|
| PO - 200900 | 12/02/2019 | 284253436 | 0100-0038-0-1110-10000-430000-041-11 | F | \$223.08   | \$0.00 | \$0.00 |
| PO - 200900 | 12/02/2019 | 284253437 | 1300-5310-0-0000-37000-470000-045-00 | P | \$4,786.78 | \$0.00 | \$0.00 |
| PO - 200900 | 12/09/2019 | 284261681 | 1300-5310-0-0000-37000-470000-045-00 | F | \$4,472.18 | \$0.00 | \$0.00 |
| PO - 200900 | 12/02/2019 | 284253437 | 1300-5310-0-0000-37000-430000-045-00 | P | \$113.08   | \$0.00 | \$0.00 |
| PO - 200900 | 12/04/2019 | 284256958 | 1300-5310-0-0000-37000-430000-045-00 | F | \$182.23   | \$0.00 | \$0.00 |
| PO - 200900 | 10/25/2020 | 284207124 | 1300-5310-0-0000-37000-430000-042-00 | F | \$29.56    | \$0.00 | \$0.00 |
| PO - 200900 | 12/02/2019 | 284253435 | 1300-5310-0-0000-37000-470000-041-00 | P | \$6,873.93 | \$0.00 | \$0.00 |

Description: CAFETERIA

|             |            |           |                                      |   |            |        |        |
|-------------|------------|-----------|--------------------------------------|---|------------|--------|--------|
| PO - 200900 | 10/25/2020 | 284207124 | 1300-5310-0-0000-37000-470000-042-00 | P | \$2,579.31 | \$0.00 | \$0.00 |
| PO - 200900 | 12/06/2019 | 284259851 | 1300-5310-0-0000-37000-470000-042-00 | F | \$1,893.88 | \$0.00 | \$0.00 |
| PO - 200900 | 12/02/2020 | 284253438 | 1300-5310-0-0000-37000-470000-043-00 | P | \$1,588.27 | \$0.00 | \$0.00 |
| PO - 200900 | 12/09/2020 | 284261682 | 1300-5310-0-0000-37000-470000-043-00 | F | \$1,433.22 | \$0.00 | \$0.00 |
| PO - 200900 | 12/13/2020 | 284267445 | 1300-5310-0-0000-37000-430000-043-00 | F | \$122.55   | \$0.00 | \$0.00 |
| PO - 200900 | 12/09/2019 | 284261680 | 1300-5310-0-0000-37000-430000-041-00 | P | \$123.04   | \$0.00 | \$0.00 |
| PO - 200900 | 12/28/2020 | 28428297  | 1300-5310-0-0000-37000-430000-041-00 | F | \$245.41   | \$0.00 | \$0.00 |
| PO - 200900 | 12/02/2019 | 284253435 | 1300-5310-0-0000-37000-430000-041-00 | P | \$117.75   | \$0.00 | \$0.00 |
| PO - 200900 | 12/02/2019 | 284253436 | 1300-5310-0-0000-37000-470000-041-00 | P | \$8,404.60 | \$0.00 | \$0.00 |
| PO - 200900 | 12/06/2019 | 284259852 | 1300-5310-0-0000-37000-470000-041-00 | F | \$3,299.74 | \$0.00 | \$0.00 |

Total Amount for Warrant \$34,492.72 \$0.00 \$0.00

Total Amount Per Vendor \$34,492.72 \$0.00 \$0.00

3400 TCOE

|                                   |            |        |                                      |   |          |        |        |
|-----------------------------------|------------|--------|--------------------------------------|---|----------|--------|--------|
| PO - 200250                       | 09/23/2019 | 200447 | 0100-0000-0-0000-74000-520000-001-00 | P | \$100.00 | \$0.00 | \$0.00 |
| Description: LOZANO SMITH SEMINAR |            |        |                                      |   |          |        |        |
| PO - 200250                       | 10/15/2019 | 200635 | 0100-0000-0-0000-74000-520000-001-00 | P | \$100.00 | \$0.00 | \$0.00 |

Total Amount for Warrant \$200.00 \$0.00 \$0.00

Total Amount Per Vendor \$200.00 \$0.00 \$0.00

4366 TECHNICON Engineering Services INC

|   |            |       |                                      |   |            |        |        |
|---|------------|-------|--------------------------------------|---|------------|--------|--------|
| PO - 200918                                     | 10/31/2019 | 23799 | 2170-9010-0-0000-85000-580000-041-00 | F | \$7,275.00 | \$0.00 | \$0.00 |
| Description: Geotechnical & Geio-seismic report |            |       |                                      |   |            |        |        |

Total Amount for Warrant \$7,275.00 \$0.00 \$0.00

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 1/31/2020

01/30/2020

4:17:57PM

Comments =

| Vendor Ref No                                 | Inv. Date  | Inv. No   | FD---RE---Y-GO---FN---OB-----SI--NA  | P/F | Amount     | Use Tax Amount Taxable | Tax    |
|---|------------|-----------|--------------------------------------|-----|------------|------------------------|--------|
| <b>3966 Trull Electric Inc</b>                |            |           |                                      |     |            |                        |        |
| PV - 200813                                   | 01/02/2020 | 11347     | 0100-8150-0-0000-81100-560000-003-00 |     | \$4,050.00 | \$0.00                 | \$0.00 |
| Description: REPAIRS AP AHS                   |            |           |                                      |     |            |                        |        |
| Total Amount for Warrant                      |            |           |                                      |     | \$4,050.00 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                       |            |           |                                      |     | \$7,275.00 | \$0.00                 | \$0.00 |
| <b>4056 U.S BANCORP EQUIPMENT FINANCE INC</b> |            |           |                                      |     |            |                        |        |
| PV - 200819                                   | 01/17/2020 | 404977308 | 0100-0000-0-0000-91000-743900-001-00 |     | \$4,971.40 | \$0.00                 | \$0.00 |
| Description: COPIERS LEASE                    |            |           |                                      |     |            |                        |        |
| PV - 200819                                   | 01/17/2020 | 404977308 | 0100-0000-0-0000-91000-743800-001-00 |     | \$328.26   | \$0.00                 | \$0.00 |
| PV - 200819                                   | 01/17/2020 | 404977308 | 0100-0000-0-0000-91000-580008-001-00 |     | \$489.81   | \$0.00                 | \$0.00 |
| Total Amount for Warrant                      |            |           |                                      |     | \$5,789.47 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                       |            |           |                                      |     | \$5,789.47 | \$0.00                 | \$0.00 |
| <b>5720 VIRCO INC</b>                         |            |           |                                      |     |            |                        |        |
| PO - 200620                                   | 01/14/2020 | 91909219  | 0100-3550-0-1110-10000-430000-043-13 | F   | \$6,117.59 | \$0.00                 | \$0.00 |
| Description: FURNITURE FOR ROOM 34            |            |           |                                      |     |            |                        |        |
| Total Amount for Warrant                      |            |           |                                      |     | \$6,117.59 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                       |            |           |                                      |     | \$6,117.59 | \$0.00                 | \$0.00 |
| <b>1407 WEST VALLEY SUPPLY</b>                |            |           |                                      |     |            |                        |        |
| PV - 200823                                   | 01/24/2020 | 99327     | 0100-8150-0-0000-81100-430000-003-00 |     | \$458.21   | \$0.00                 | \$0.00 |
| Description: TOOLS FOR GROUNDS                |            |           |                                      |     |            |                        |        |
| Total Amount for Warrant                      |            |           |                                      |     | \$458.21   | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                       |            |           |                                      |     | \$458.21   | \$0.00                 | \$0.00 |
| <b>1417 WESTSIDE SUPPLY</b>                   |            |           |                                      |     |            |                        |        |
| PV - 200815                                   | 01/21/2020 | 11082     | 0100-8150-0-0000-81100-560000-003-00 |     | \$147.99   | \$0.00                 | \$0.00 |
| Description: CO2 FOR AHS POOL                 |            |           |                                      |     |            |                        |        |
| PV - 200829                                   | 11/30/2019 | 191130    | 0100-8150-0-0000-81100-560000-003-00 |     | \$56.00    | \$0.00                 | \$0.00 |
| Description: CYLINDER RENTAL                  |            |           |                                      |     |            |                        |        |
| Total Amount for Warrant                      |            |           |                                      |     | \$203.99   | \$0.00                 | \$0.00 |

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 1/31/2020

01/30/2020

4:17:57PM

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 WIZIX TECHNOLOGY GROUP INC              |            |               |                                      |     |          |                        |        |
| * PV - 200822                                | 01/21/2020 | 143727-1      | 0100-6010-0-1110-10000-560005-001-00 |     | \$321.75 | \$0.00                 | \$0.00 |
| Description: COPIER FOR ASP                  |            |               |                                      |     |          |                        |        |
| Total Amount of Payment                      |            |               |                                      |     | \$321.75 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                      |            |               |                                      |     | \$321.75 | \$0.00                 | \$0.00 |
| 5760 Wyrndham Hotels & Resorts               |            |               |                                      |     |          |                        |        |
| PO - 200898                                  | 02/09/2020 | 80413EC173139 | 0100-3550-0-1110-10000-520000-043-13 | P   | \$111.07 | \$0.00                 | \$0.00 |
| Description: RYAN DEAVER FFA LEADERSHIP CONF |            |               |                                      |     |          |                        |        |
| PO - 200898                                  | 02/09/2020 | 80413EC173140 | 0100-3550-0-1110-10000-520000-043-13 | P   | \$111.07 | \$0.00                 | \$0.00 |
| Description: RYAN DEAVER                     |            |               |                                      |     |          |                        |        |
| PO - 200898                                  | 02/09/2020 | 80413EC173138 | 0100-3550-0-1110-10000-520000-043-13 | F   | \$111.07 | \$0.00                 | \$0.00 |
| Total Amount for Warrant                     |            |               |                                      |     | \$333.21 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                      |            |               |                                      |     | \$333.21 | \$0.00                 | \$0.00 |
| 4121 YOCUM, MICKY                            |            |               |                                      |     |          |                        |        |
| PV - 200811                                  | 02/17/2020 | PER DIEM      | 0100-7085-0-1110-31200-520000-001-00 |     | \$145.00 | \$0.00                 | \$0.00 |
| Description: TRAUMA INFORMED MTSS            |            |               |                                      |     |          |                        |        |
| Total Amount for Warrant                     |            |               |                                      |     | \$145.00 | \$0.00                 | \$0.00 |
| Total Amount Per Vendor                      |            |               |                                      |     | \$145.00 | \$0.00                 | \$0.00 |
| Total Number of Checks to print:             |            |               |                                      |     | 49       | \$741,942.15           |        |
| Total Number of Credit Card Payments:        |            |               |                                      |     | 6        | \$7,280.98             |        |
| Total Amount of all Payments                 |            |               |                                      |     |          | \$749,223.13           |        |
| Total Transfer for Use Tax                   |            |               |                                      |     | \$0.00   | \$0.00                 | \$0.00 |
| Taxable Amount                               |            |               |                                      |     | \$0.00   | \$0.00                 | \$0.00 |
| Use Tax                                      |            |               |                                      |     | \$0.00   | \$0.00                 | \$0.00 |
| Tax Amount                                   |            |               |                                      |     | \$0.00   | \$0.00                 | \$0.00 |

\* = Credit Card Payment