

Requested By: sandyi

For Payments Due By 6/26/2020

06/25/2020

3:53:43PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5595 Alan Mok Engineering								
	PO - 201477	06/01/2020	8291	0100-0000-0-0000-72000-580000-001-00	F	\$2,900.00	\$0.00	\$0.00
	Description: SURVEY FOR ADD'L PARKING AREA							
Total Amount for Warrant						\$2,900.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,900.00	\$0.00	\$0.00
3148 AMS.NET								
	PO - 201298	06/15/2020	0038381	0100-0332-1-0000-77000-440000-001-00	P	\$7,746.56	\$0.00	\$0.00
	PO - 201298	06/15/2020	0038524	0100-0332-1-0000-77000-440000-001-00	F	\$11,092.50	\$0.00	\$0.00
	PO - 201298	05/27/2020	0037969	0100-0332-1-0000-77000-440000-001-00	P	\$1,232.50	\$0.00	\$0.00
	PO - 201298	05/27/2020	0037968	0100-0332-1-0000-77000-440000-001-00	P	\$1,610.00	\$0.00	\$0.00
	PO - 201298	06/15/2020	0038523	0100-0332-1-0000-77000-440000-001-00	P	\$14,490.00	\$0.00	\$0.00
	PO - 201298	06/15/2020	0038525	0100-0332-1-0000-77000-440000-001-00	P	\$16,560.00	\$0.00	\$0.00
	PO - 201298	06/15/2020	0038379	0100-0332-1-0000-77000-440000-001-00	P	\$6,345.27	\$0.00	\$0.00
	PO - 201298	06/15/2020	0038332	0100-0332-1-0000-77000-440000-001-00	P	\$18,461.60	\$0.00	\$0.00
	PO - 201298	06/15/2020	0038380	0100-0332-1-0000-77000-440000-001-00	P	\$5,408.85	\$0.00	\$0.00
	PO - 201298	06/15/2020	0038522	0100-0332-1-0000-77000-440000-001-00	P	\$46,485.00	\$0.00	\$0.00
	PO - 201298	05/27/2020	0037967	0100-0332-1-0000-77000-440000-001-00	P	\$5,165.00	\$0.00	\$0.00
	Description: SITES NETWORK CABLING G1/A10							
	PO - 201298	05/27/2020	0037970	0100-0332-1-0000-77000-440000-001-00	P	\$1,840.00	\$0.00	\$0.00
Total Amount for Warrant						\$136,437.28	\$0.00	\$0.00
Total Amount Per Vendor						\$136,437.28	\$0.00	\$0.00
5797 Avant Assessment LLC								
	PO - 201209	04/28/2020	15767	0100-0332-1-1110-31600-430020-043-13	F	\$99.50	\$0.00	\$0.00
	Description: SEAL OF BILITERACY TESTING G1/A7							
Total Amount for Warrant						\$99.50	\$0.00	\$0.00
Total Amount Per Vendor						\$99.50	\$0.00	\$0.00
180 BUDDY'S TROPHIES								
*	PV - 201268	06/08/2020	32181	0100-0000-0-0000-71000-580000-001-00		\$164.09	\$0.00	\$0.00
	Description: PLAQUE FOR DR.EAST							
*	PV - 201268	06/08/2020	32181	0100-0000-0-0000-71100-580000-001-00		\$106.18	\$0.00	\$0.00
	Description: CLOCK ENGRAVED							

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180 BUDDY'S TROPHIES								
Total Amount of Payment						\$270.27	\$0.00	\$0.00
Total Amount Per Vendor						\$270.27	\$0.00	\$0.00
5158 CLARK PEST CONTROL								
PO - 201453		06/16/2020	2820541	0100-0000-0-3200-82000-580000-044-00	F	\$50.00	\$0.00	\$0.00
		Description: PEST CONTROL						
PO - 201453		06/16/2020	2820541	0100-0000-0-3200-82000-580000-049-00	F	\$50.00	\$0.00	\$0.00
PO - 201453		06/16/2020	2820541	0100-0000-0-0000-82000-580000-001-00	F	\$100.00	\$0.00	\$0.00
PO - 201453		06/16/2020	2820541	1100-6391-0-0000-82000-560000-001-00	F	\$50.00	\$0.00	\$0.00
PO - 201454		06/16/2020	2820657	0100-0000-0-0000-82000-580000-041-00	F	\$280.00	\$0.00	\$0.00
		Description: PEST CONTROL						
PO - 201454		06/16/2020	2826296	0100-0000-0-0000-82000-580000-042-00	F	\$140.00	\$0.00	\$0.00
PO - 201454		06/16/2020	2820658	0100-0000-0-0000-82000-580000-043-00	F	\$140.00	\$0.00	\$0.00
PO - 201454		06/16/2020	2820659	0100-0000-0-0000-82000-580000-045-00	F	\$140.00	\$0.00	\$0.00
PO - 201454		06/16/2020	2820659	1300-5310-0-0000-37000-580000-045-00	F	\$140.00	\$0.00	\$0.00
PO - 201454		06/16/2020	2820658	1300-5310-0-0000-37000-580000-043-00	F	\$140.00	\$0.00	\$0.00
PO - 201454		06/16/2020	2826296	1300-5310-0-0000-37000-580000-042-00	F	\$140.00	\$0.00	\$0.00
PO - 201454		06/16/2020	2820453	1300-5310-0-0000-37000-580000-041-00	F	\$280.00	\$0.00	\$0.00
PO - 201455		06/16/2020	2820667	0100-8150-0-0000-81100-580000-003-00	F	\$200.00	\$0.00	\$0.00
Total Amount for Warrant						\$1,850.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,850.00	\$0.00	\$0.00
5812 De Los Santos, Helis								
PV - 201266		06/18/2020	LOST BOOK REFUND	0100-0020-0-0000-24200-869900-001-11		\$12.95	\$0.00	\$0.00
		Description: BOOK REFUND						
Total Amount for Warrant						\$12.95	\$0.00	\$0.00
Total Amount Per Vendor						\$12.95	\$0.00	\$0.00
5752 Eide Bailly LLP								
PO - 201484		06/17/2020	EI00997868	0100-0000-0-0000-73000-580000-001-00	F	\$15,000.00	\$0.00	\$0.00
		Description: INTERIM AUDIT						
Total Amount for Warrant						\$15,000.00	\$0.00	\$0.00

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$15,000.00	\$0.00	\$0.00
5695 EKC ENTERPRISES INC								
PO - 201299		06/11/2020	34546	0100-0000-0-0000-77000-430000-001-00	F	\$1,005.00	\$0.00	\$0.00
		Description: CAFETERIA AV UPGRADE						
PO - 201299		06/11/2020	34546	0100-0000-0-0000-77000-440000-001-00	F	\$2,595.00	\$0.00	\$0.00
PO - 201300		06/24/2020	34719	0100-0000-0-0000-77000-440000-001-00	F	\$57,806.00	\$0.00	\$0.00
		Description: AVENAL HIGH SCHOOL SURVEILLANCE						
PO - 201301		06/24/2020	34720	0100-0000-0-0000-77000-440000-001-00	F	\$40,800.00	\$0.00	\$0.00
		Description: SURVEILLANCE SYSTEM FOR RSMS						
PO - 201302		06/11/2020	34548	0100-0000-0-0000-77000-440000-001-00	F	\$2,520.38	\$0.00	\$0.00
		Description: EPSON LASER PROJECTOR						
Total Amount for Warrant						\$104,726.38	\$0.00	\$0.00
Total Amount Per Vendor						\$104,726.38	\$0.00	\$0.00
2748 FRESNO PRODUCE CO.								
PO - 201464		06/15/2020	964692	1300-5330-0-0000-37000-470000-004-00	P	\$1,007.71	\$0.00	\$0.00
		Description: CAFETERIA						
PO - 201464		06/15/2020	964537	1300-5330-0-0000-37000-470000-004-00	P	\$536.91	\$0.00	\$0.00
PO - 201464		06/22/2020	964931	1300-5330-0-0000-37000-470000-004-00	P	\$1,184.31	\$0.00	\$0.00
PO - 201464		06/22/2020	964834	1300-5330-0-0000-37000-470000-004-00	F	\$486.99	\$0.00	\$0.00
Total Amount for Warrant						\$3,215.92	\$0.00	\$0.00
Total Amount Per Vendor						\$3,215.92	\$0.00	\$0.00
561 GARY V. BURROWS INC.								
PV - 201269		06/17/2020	58147	0100-0333-0-0000-36000-430010-002-00		\$2,708.81	\$0.00	\$0.00
		Description: FUEL/DIESEL						
Total Amount for Warrant						\$2,708.81	\$0.00	\$0.00
Total Amount Per Vendor						\$2,708.81	\$0.00	\$0.00
4709 Goldsmith, David								
PO - 201489		04/29/2020	20-742	0100-0000-0-0000-77000-560000-001-00	F	\$1,500.00	\$0.00	\$0.00
		Description: ERATE						
Total Amount for Warrant						\$1,500.00	\$0.00	\$0.00

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Total Amount Per Vendor						\$1,500.00	\$0.00	\$0.00
5707 GREEN, REGINA								
PV - 201267		03/02/2020	EXP REIM	0100-0000-0-0000-74000-520000-001-00		\$477.31	\$0.00	\$0.00
		Description: MILEAGE						
PV - 201267		03/02/2020	EXP REIM	0100-0000-0-0000-74000-430000-001-00		\$89.54	\$0.00	\$0.00
		Description: HR SUPPLIES/DECOR						
PV - 201267		03/02/2020	EXP REIM	0100-4035-0-1110-10000-520000-001-00		\$282.90	\$0.00	\$0.00
		Description: ACSA ACADEMY/MILEAGE						
PV - 201267		03/02/2020	EXP REIM	0100-0000-0-0000-74000-520000-001-00		\$26.00	\$0.00	\$0.00
		Description: PERSONNEL ACADEMY						
PV - 201267		03/02/2020	EXP REIM	0100-0000-0-0000-74000-520000-001-00		\$26.00	\$0.00	\$0.00
		Description: PERSONNEL ACADEMY						
Total Amount for Warrant						\$901.75	\$0.00	\$0.00
Total Amount Per Vendor						\$901.75	\$0.00	\$0.00
772 KCOE								
PO - 201463		06/04/2020	201170	0100-6500-0-5750-36000-510000-001-00	F	\$6,116.67	\$0.00	\$0.00
		Description: DOR CASH MATCH						
PO - 201472		03/25/2020	200908	0100-4203-0-1110-10000-580000-001-00	F	\$75.00	\$0.00	\$0.00
		Description: L BEMENT WORKSHOP						
PO - 201473		03/04/2020	200816	0100-3010-0-1110-10000-520000-001-00	F	\$40.00	\$0.00	\$0.00
		Description: BEMENT WRITERS WORKSHOP						
PO - 201474		06/09/2020	201229	0100-6500-0-5750-36000-510000-001-00	F	\$338.37	\$0.00	\$0.00
		Description: PHYSICAL THERAPY						
PO - 201475		03/05/2020	200830	0100-6500-0-5750-36000-510000-001-00	F	\$3,569.17	\$0.00	\$0.00
		Description: OCCUPATIONAL THERAPY						
PO - 201485		06/23/2020	201246	0100-0000-0-0000-73000-580000-001-00	F	\$95.50	\$0.00	\$0.00
		Description: WIRE TRANSFER FEE						
PO - 201488		06/24/2020	201264	0100-0000-0-0000-74000-580060-001-00	F	\$128.00	\$0.00	\$0.00
		Description: FINGERPRINTING						
PO - 201490		06/24/2020	201279	0100-0000-0-0000-73000-580000-001-00	F	\$310.12	\$0.00	\$0.00
		Description: BUDGET HEARING NOTICE						
PV - 201275		06/23/2020	201259	0100-0000-0-0000-71000-520000-001-00		\$250.00	\$0.00	\$0.00
		Description: LOZANO SMITH CONSORTIUM						

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772 KCOE								
Total Amount for Warrant						\$10,922.83	\$0.00	\$0.00
Total Amount Per Vendor						\$10,922.83	\$0.00	\$0.00
783 KINGS COUNTY GLASS								
PV - 201278		02/25/2020	W043801	0100-8150-0-0000-81100-560000-003-00		\$1,261.24	\$0.00	\$0.00
		Description: REPAIR AT AHS						
Total Amount for Warrant						\$1,261.24	\$0.00	\$0.00
Total Amount Per Vendor						\$1,261.24	\$0.00	\$0.00
4623 Kings County Sheriff's Office								
PO - 201482		06/23/2020	SRO SERVICES	0100-0332-2-1110-49000-580000-001-00	F	\$4,489.75	\$0.00	\$0.00
		Description: SRO SERVICES G2/A8						
Total Amount for Warrant						\$4,489.75	\$0.00	\$0.00
Total Amount Per Vendor						\$4,489.75	\$0.00	\$0.00
834 LOZANO SMITH LLP								
PO - 201459		06/10/2020	000102	0100-0000-0-0000-71000-580000-001-00	F	\$2,213.50	\$0.00	\$0.00
		Description: MAY SERVICES						
Total Amount for Warrant						\$2,213.50	\$0.00	\$0.00
Total Amount Per Vendor						\$2,213.50	\$0.00	\$0.00
5675 LUNA, RAUL								
PV - 201273		06/24/2020	EXP REIM	0100-0000-0-0000-73000-520000-001-00		\$64.05	\$0.00	\$0.00
Total Amount for Warrant						\$64.05	\$0.00	\$0.00
Total Amount Per Vendor						\$64.05	\$0.00	\$0.00
4560 Mid Valley Disposal								
* PO - 201483		03/15/2020	1796112	0100-8150-0-0000-81100-580000-003-00	F	\$365.00	\$0.00	\$0.00
		Description: DUMPSTER						
* PO - 201483		03/31/2020	1829006	0100-8150-0-0000-81100-580000-003-00	F	\$30.60	\$0.00	\$0.00
* PO - 201491		05/31/2020	1868098	0100-8150-0-0000-81100-580000-003-00	F	\$40.00	\$0.00	\$0.00
		Description: ROLL OFF DUMPSTER						
* PO - 201492		04/30/2020	1851708	0100-8150-0-0000-81100-580000-003-00	F	\$40.00	\$0.00	\$0.00

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4560 Mid Valley Disposal								
Description: ROLL OFF DUMPSTER								
Total Amount of Payment						\$475.60	\$0.00	\$0.00
Total Amount Per Vendor						\$475.60	\$0.00	\$0.00
1838 ORIENTAL TRADING CO INC								
*	PO - 201308	05 / 20 / 2020	703418447-01	0100-9010-0-0001-10000-430000-044-14	F	\$227.13	\$0.00	\$0.00
Description: GRADUATION SUPPLIES								
Total Amount of Payment						\$227.13	\$0.00	\$0.00
Total Amount Per Vendor						\$227.13	\$0.00	\$0.00
5371 ORTIZ, MARIA A								
	PV - 201270	06 / 18 / 2020	06182020	0100-0000-0-0000-71000-580000-001-00		\$15.00	\$0.00	\$0.00
Description: NOTARY								
Total Amount for Warrant						\$15.00	\$0.00	\$0.00
Total Amount Per Vendor						\$15.00	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
	PO - 201457	06 / 17 / 2020	3813413299-2	0100-0000-0-0000-82000-550000-047-00	F	\$31.60	\$0.00	\$0.00
Description: UTILITIES								
	PO - 201458	06 / 16 / 2020	5709564626-1	0100-0000-0-0000-82000-550000-047-00	F	\$7,922.20	\$0.00	\$0.00
Description: UTILITIES								
Total Amount for Warrant						\$7,953.80	\$0.00	\$0.00
Total Amount Per Vendor						\$7,953.80	\$0.00	\$0.00
1068 PRODUCERS DAIRY								
	PO - 201452	05 / 09 / 2020	57066904	1300-5310-0-0000-37000-470000-041-00	P	\$459.65	\$0.00	\$0.00
Description: CAFETERIA								
	PO - 201452	05 / 16 / 2020	57072943	1300-5310-0-0000-37000-470000-041-00	P	\$459.65	\$0.00	\$0.00
	PO - 201452	05 / 23 / 2020	57079433	1300-5310-0-0000-37000-470000-041-00	P	\$306.43	\$0.00	\$0.00
	PO - 201452	05 / 09 / 2020	57066938	1300-5310-0-0000-37000-470000-041-00	P	\$217.06	\$0.00	\$0.00
	PO - 201452	05 / 16 / 2020	57075799	1300-5310-0-0000-37000-470000-041-00	P	\$561.79	\$0.00	\$0.00
	PO - 201452	05 / 30 / 2020	57085756	1300-5310-0-0000-37000-470000-041-00	F	\$344.74	\$0.00	\$0.00
	PO - 201452	05 / 09 / 2020	57066927	1300-5310-0-0000-37000-470000-042-00	P	\$127.68	\$0.00	\$0.00

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1068 PRODUCERS DAIRY								
PO - 201452		05 / 16 / 2020	57072948	1300-5310-0-0000-37000-470000-042-00	P	\$255.36	\$0.00	\$0.00
PO - 201452		05 / 23 / 2020	57079439	1300-5310-0-0000-37000-470000-042-00	F	\$204.29	\$0.00	\$0.00
PO - 201452		05 / 09 / 2020	57066905	1300-5310-0-0000-37000-470000-043-00	P	\$229.82	\$0.00	\$0.00
PO - 201452		05 / 16 / 2025	57072944	1300-5310-0-0000-37000-470000-043-00	P	\$255.36	\$0.00	\$0.00
PO - 201452		05 / 30 / 2020	57085736	1300-5310-0-0000-37000-470000-043-00	F	\$255.36	\$0.00	\$0.00
PO - 201452		05 / 09 / 2020	57066934	1300-5310-0-0000-37000-470000-045-00	P	\$229.82	\$0.00	\$0.00
PO - 201452		05 / 16 / 2020	57072949	1300-5310-0-0000-37000-470000-045-00	P	\$229.82	\$0.00	\$0.00
PO - 201452		05 / 23 / 2020	57079440	1300-5310-0-0000-37000-470000-045-00	P	\$229.82	\$0.00	\$0.00
PO - 201452		05 / 30 / 2020	57085751	1300-5310-0-0000-37000-470000-045-00	F	\$229.82	\$0.00	\$0.00
PO - 201466		06 / 16 / 2020	34820168135	1300-5330-0-0000-37000-470000-004-00	P	\$438.48	\$0.00	\$0.00
PO - 201466		06 / 20 / 2020	57105580	1300-5330-0-0000-37000-470000-004-00	P	\$426.30	\$0.00	\$0.00
PO - 201466		06 / 20 / 2020	34820168314	1300-5330-0-0000-37000-470000-004-00	F	\$438.48	\$0.00	\$0.00
PO - 201466		06 / 02 / 2020	57091181	1300-5330-0-0000-37000-470000-004-00	P	\$292.32	\$0.00	\$0.00
	Description: CAFETERIA							
PO - 201466		06 / 06 / 2020	57091654	1300-5330-0-0000-37000-470000-004-00	P	\$389.76	\$0.00	\$0.00
PO - 201466		06 / 06 / 2020	57095623	1300-5330-0-0000-37000-470000-004-00	P	\$121.80	\$0.00	\$0.00
PO - 201466		06 / 06 / 2020	57091185	1300-5330-0-0000-37000-470000-004-00	P	\$219.24	\$0.00	\$0.00
PO - 201466		06 / 13 / 2020	57097763	1300-5330-0-0000-37000-470000-004-00	P	\$414.12	\$0.00	\$0.00
PO - 201469		05 / 02 / 2020	57061121	1300-5310-0-0000-37000-470000-041-00	P	\$474.12	\$0.00	\$0.00
	Description: CAFETERIA							
PO - 201469		05 / 02 / 2020	57061131	1300-5310-0-0000-37000-470000-041-00	F	\$316.08	\$0.00	\$0.00
PO - 201469		05 / 02 / 2020	57061128	1300-5310-0-0000-37000-470000-042-00	F	\$237.06	\$0.00	\$0.00
PO - 201469		05 / 02 / 2020	57061122	1300-5310-0-0000-37000-470000-043-00	F	\$237.06	\$0.00	\$0.00
PO - 201469		05 / 02 / 2020	57061129	1300-5310-0-0000-37000-470000-045-00	F	\$237.06	\$0.00	\$0.00
PO - 201470		11 / 09 / 2019	56917684	1300-5310-0-0000-37000-470000-043-00	F	\$465.14	\$0.00	\$0.00
	Description: CAFETERIA							
PO - 201471		03 / 10 / 2020	57025090	1300-5310-0-0000-37000-470000-043-00	F	\$264.39	\$0.00	\$0.00
	Description: CAFETERIA							
PO - 201471		03 / 07 / 2020	57018825	1300-5310-0-0000-37000-470000-045-00	F	\$311.69	\$0.00	\$0.00
Total Amount for Warrant						\$9,879.57	\$0.00	\$0.00
Total Amount Per Vendor						\$9,879.57	\$0.00	\$0.00

5811 Robinson, Kirsten

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For Payments Due By 6/26/2020

06/25/2020

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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 Taxable	Amount Tax
5811 Robinson, Kirsten								
	PV - 201265	06/18/2020	REFUND FOR LOST I	0100-0020-0-0000-24200-869900-001-11		\$16.95	\$0.00	\$0.00
	Description: LOST BOOK REFUND							
Total Amount for Warrant						\$16.95	\$0.00	\$0.00
Total Amount Per Vendor						\$16.95	\$0.00	\$0.00
2924 SAFETY MANAGEMENT SYSTEMS								
	PO - 201478	06/09/2020	3147	0100-0333-0-0000-36000-580000-002-00	F	\$230.00	\$0.00	\$0.00
	Description: RANDOM TESTING							
Total Amount for Warrant						\$230.00	\$0.00	\$0.00
Total Amount Per Vendor						\$230.00	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.								
*	PO - 200667	06/25/2020	0125448-IN	0100-0000-0-0000-71000-580000-001-00	P	\$12,480.00	\$0.00	\$0.00
	Description: JUNE SERVICES							
*	PO - 200667	05/31/2020	0125442-IN	0100-0000-0-0000-71000-580000-001-00	F	\$9,360.00	\$0.00	\$0.00
	Description: MAY SERVICES							
Total Amount of Payment						\$21,840.00	\$0.00	\$0.00
Total Amount Per Vendor						\$21,840.00	\$0.00	\$0.00
5275 Sherwin-Williams								
	PV - 201276	06/11/2020	5941-3	0100-8150-0-0000-81100-430000-003-00		\$4,375.91	\$0.00	\$0.00
	Description: PAINT FOR DISTRICT							
	PV - 201277	06/05/2020	5143-2	0100-8150-0-0000-81100-560000-003-00		\$773.09	\$0.00	\$0.00
	Description: REPAIRS AT AHS							
Total Amount for Warrant						\$5,149.00	\$0.00	\$0.00
Total Amount Per Vendor						\$5,149.00	\$0.00	\$0.00
4229 SIM-PBK								
	PO - 201476	11/30/2020	12916	2170-9010-0-0000-85000-620000-043-00	P	\$14,000.00	\$0.00	\$0.00
	Description: SCHEMATIC DESIGN							
	PO - 201476	03/31/2020	13205	2170-9010-0-0000-85000-620000-043-00	F	\$56,000.00	\$0.00	\$0.00
	PO - 201479	12/31/2020	13060	2170-9010-0-0000-85001-580000-043-00	F	\$85.50	\$0.00	\$0.00
	Description: AHS MODERNIZATION							

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/26/2020

06/25/2020

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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 Taxable	Amount Tax
4229 SIM-PBK								
PO - 201480		01/31/2020	13086	0100-0000-0-0000-72000-580000-001-00	F	\$390.00	\$0.00	\$0.00
	Description: CONSTRUCTION ADMIN							
PO - 201481		04/30/2020	13273	0100-0000-0-0000-73000-580000-001-00	F	\$225.00	\$0.00	\$0.00
	Description: AGENCY COMPLIANCE							
PV - 201274		05/31/2020	13323	2170-9010-0-0000-85000-580000-041-00		\$14,433.17	\$0.00	\$0.00
	Description: AES MODERNIZATION							
Total Amount for Warrant						\$85,133.67	\$0.00	\$0.00
Total Amount Per Vendor						\$85,133.67	\$0.00	\$0.00
5550 Staples Business Credit								
PO - 201307		05/26/2020	7307876905-0-1	0100-0000-0-0000-82000-430000-044-14	F	\$207.67	\$0.00	\$0.00
	Description: GRADUATION FRAMES							
Total Amount for Warrant						\$207.67	\$0.00	\$0.00
Total Amount Per Vendor						\$207.67	\$0.00	\$0.00
1285 SYSCO FOODSERVICES OF MODESTO								
PO - 201451		03/06/2020	284366824	1300-5310-0-0000-37000-470000-042-00	P	\$2,057.35	\$0.00	\$0.00
PO - 201451		03/13/2020	284374887	1300-5310-0-0000-37000-470000-042-00	P	\$2,772.17	\$0.00	\$0.00
PO - 201451		03/20/2020	284382197	1300-5310-0-0000-37000-470000-042-00	P	\$1,715.90	\$0.00	\$0.00
PO - 201451		03/27/2020	284387401	1300-5310-0-0000-37000-470000-042-00	F	\$3,185.95	\$0.00	\$0.00
PO - 201451		03/02/2020	284360510	1300-5310-0-0000-37000-470000-043-00	P	\$4,948.07	\$0.00	\$0.00
PO - 201451		03/09/2020	284368717	1300-5310-0-0000-37000-470000-043-00	P	\$6,448.29	\$0.00	\$0.00
PO - 201451		03/20/2020	284382197	1300-5310-0-0000-37000-430000-042-00	P	\$183.47	\$0.00	\$0.00
PO - 201451		03/27/2020	284387401	1300-5310-0-0000-37000-430000-042-00	F	\$454.67	\$0.00	\$0.00
PO - 201451		03/02/2020	284360508	1300-5310-0-0000-37000-470000-041-00	P	\$6,694.04	\$0.00	\$0.00
	Description: cafeteria							
PO - 201451		03/06/2020	284367856	1300-5310-0-0000-37000-470000-041-00	P	\$73.33	\$0.00	\$0.00
PO - 201451		03/09/2020	284368715	1300-5310-0-0000-37000-470000-041-00	P	\$6,404.48	\$0.00	\$0.00
PO - 201451		03/20/2020	284382254	1300-5310-0-0000-37000-470000-041-00	P	\$8,223.96	\$0.00	\$0.00
PO - 201451		03/26/2020	284386643	1300-5310-0-0000-37000-470000-041-00	P	\$6,879.37	\$0.00	\$0.00
PO - 201451		03/06/2020	284366825	1300-5310-0-0000-37000-470000-041-00	P	\$3,441.18	\$0.00	\$0.00
PO - 201451		03/13/2020	284374889	1300-5310-0-0000-37000-470000-041-00	P	\$3,097.25	\$0.00	\$0.00
PO - 201451		03/20/2020	284382255	1300-5310-0-0000-37000-470000-041-00	P	\$1,851.09	\$0.00	\$0.00

* = Credit Card Payment

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For Payments Due By 6/26/2020

06/25/2020

3:53:43PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1285 SYSCO FOODSERVICES OF MODESTO								
PO - 201451		03 / 20 / 2020	284387672	1300-5310-0-0000-37000-470000-041-00	F	\$2,127.95	\$0.00	\$0.00
PO - 201451		03 / 09 / 2020	284368715	1300-5310-0-0000-37000-430000-041-00	P	\$115.84	\$0.00	\$0.00
PO - 201451		03 / 20 / 2020	284382254	1300-5310-0-0000-37000-430000-041-00	P	\$88.08	\$0.00	\$0.00
PO - 201451		03 / 26 / 2020	284386643	1300-5310-0-0000-37000-430000-041-00	P	\$499.29	\$0.00	\$0.00
PO - 201451		03 / 20 / 2020	284382255	1300-5310-0-0000-37000-430000-041-00	P	\$54.31	\$0.00	\$0.00
PO - 201451		03 / 27 / 2020	284387672	1300-5310-0-0000-37000-430000-041-00	F	\$372.26	\$0.00	\$0.00
PO - 201451		03 / 20 / 2020	284382259	1300-5310-0-0000-37000-470000-043-00	P	\$2,907.53	\$0.00	\$0.00
PO - 201451		03 / 20 / 2020	284382260	1300-5310-0-0000-37000-470000-043-00	P	\$4,458.56	\$0.00	\$0.00
PO - 201451		03 / 26 / 2020	284386644	1300-5310-0-0000-37000-470000-043-00	F	\$3,009.68	\$0.00	\$0.00
PO - 201451		03 / 02 / 2020	284360509	1300-5310-0-0000-37000-470000-045-00	P	\$4,346.82	\$0.00	\$0.00
PO - 201451		03 / 09 / 2020	284368716	1300-5310-0-0000-37000-470000-045-00	F	\$5,679.64	\$0.00	\$0.00
PO - 201451		03 / 02 / 2020	284360510	1300-5310-0-0000-37000-430000-043-00	P	\$28.55	\$0.00	\$0.00
PO - 201451		03 / 16 / 2020	284376467	1300-5310-0-0000-37000-430000-043-00	P	\$78.80	\$0.00	\$0.00
PO - 201451		03 / 20 / 2020	284382259	1300-5310-0-0000-37000-430000-043-00	P	\$499.51	\$0.00	\$0.00
PO - 201451		03 / 20 / 2020	284382260	1300-5310-0-0000-37000-430000-043-00	P	\$16.12	\$0.00	\$0.00
PO - 201451		03 / 26 / 2020	284386644	1300-5310-0-0000-37000-430000-043-00	F	\$257.28	\$0.00	\$0.00
PO - 201451		03 / 02 / 2020	284360509	1300-5310-0-0000-37000-430000-045-00	F	\$69.01	\$0.00	\$0.00
PO - 201460		04 / 20 / 2020	284404872	1300-5310-0-0000-37000-470000-041-00	P	\$2,490.50	\$0.00	\$0.00
PO - 201460		04 / 27 / 2020	284409576	1300-5310-0-0000-37000-470000-041-00	P	\$1,023.61	\$0.00	\$0.00
PO - 201460		04 / 27 / 2020	284409577	1300-5310-0-0000-37000-470000-041-00	P	\$36.88	\$0.00	\$0.00
PO - 201460		04 / 13 / 2020	284400352	1300-5310-0-0000-37000-470000-041-00	P	\$2,935.85	\$0.00	\$0.00
PO - 201460		04 / 20 / 2020	284404876	1300-5310-0-0000-37000-470000-041-00	P	\$2,472.10	\$0.00	\$0.00
PO - 201460		04 / 27 / 2020	284409582	1300-5310-0-0000-37000-470000-041-00	F	\$1,029.51	\$0.00	\$0.00
PO - 201460		04 / 13 / 2020	284400353	1300-5310-0-0000-37000-430000-041-00	P	\$217.54	\$0.00	\$0.00
PO - 201460		04 / 13 / 2020	284409576	1300-5310-0-0000-37000-430000-041-00	P	\$57.47	\$0.00	\$0.00
PO - 201460		04 / 13 / 2020	284400352	1300-5310-0-0000-37000-430000-041-00	P	\$248.43	\$0.00	\$0.00
PO - 201460		04 / 27 / 2020	284409582	1300-5310-0-0000-37000-430000-041-00	F	\$57.47	\$0.00	\$0.00
PO - 201460		04 / 13 / 2020	284400387	1300-5310-0-0000-37000-430000-042-00	P	\$210.92	\$0.00	\$0.00
PO - 201460		04 / 27 / 2020	284409583	1300-5310-0-0000-37000-430000-042-00	F	\$55.05	\$0.00	\$0.00
PO - 201460		04 / 13 / 2020	284400355	1300-5310-0-0000-37000-470000-043-00	P	\$3,674.51	\$0.00	\$0.00
PO - 201460		04 / 20 / 2020	284404874	1300-5310-0-0000-37000-470000-043-00	P	\$2,560.90	\$0.00	\$0.00
PO - 201460		04 / 27 / 2020	284409579	1300-5310-0-0000-37000-470000-043-00	P	\$1,023.61	\$0.00	\$0.00
PO - 201460		04 / 27 / 2020	284410248	1300-5310-0-0000-37000-470000-043-00	F	\$775.12	\$0.00	\$0.00

* = Credit Card Payment

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For Payments Due By 6/26/2020

06/25/2020

3:53:43PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1285 SYSCO FOODSERVICES OF MODESTO								
PO - 201460		04 / 13 / 2020	284400354	1300-5310-0-0000-37000-470000-045-00	P	\$2,845.37	\$0.00	\$0.00
PO - 201460		04 / 20 / 2020	284404873	1300-5310-0-0000-37000-470000-045-00	P	\$2,490.50	\$0.00	\$0.00
PO - 201460		04 / 27 / 2020	284409578	1300-5310-0-0000-37000-470000-045-00	F	\$1,023.61	\$0.00	\$0.00
PO - 201460		04 / 13 / 2020	284400354	1300-5310-0-0000-37000-430000-045-00	P	\$210.92	\$0.00	\$0.00
PO - 201460		04 / 27 / 2020	284409578	1300-5310-0-0000-37000-430000-045-00	F	\$55.05	\$0.00	\$0.00
PO - 201460		04 / 13 / 2020	284400387	1300-5310-0-0000-37000-470000-042-00	P	\$1,879.69	\$0.00	\$0.00
PO - 201460		04 / 20 / 2020	284404877	1300-5310-0-0000-37000-470000-042-00	P	\$1,146.68	\$0.00	\$0.00
PO - 201460		04 / 27 / 2020	284409583	1300-5310-0-0000-37000-470000-042-00	F	\$379.54	\$0.00	\$0.00
PO - 201460		04 / 13 / 2020	284400355	1300-5310-0-0000-37000-430000-043-00	P	\$210.92	\$0.00	\$0.00
PO - 201460		04 / 20 / 2020	284404874	1300-5310-0-0000-37000-430000-043-00	F	\$55.05	\$0.00	\$0.00
PO - 201460		04 / 13 / 2020	284400353	1300-5310-0-0000-37000-470000-041-00	P	\$2,935.85	\$0.00	\$0.00
Description: CAFETERIA								
PO - 201467		05 / 18 / 2020	284427186	1300-5310-0-0000-37000-430000-045-00	P	\$21.35	\$0.00	\$0.00
PO - 201467		05 / 04 / 2020	284415880	1300-5310-0-0000-37000-430000-045-00	P	\$90.78	\$0.00	\$0.00
PO - 201467		05 / 04 / 2020	284415879	1300-5310-0-0000-37000-430000-045-00	P	\$90.78	\$0.00	\$0.00
PO - 201467		05 / 11 / 2020	284421562	1300-5310-0-0000-37000-430000-045-00	F	\$287.35	\$0.00	\$0.00
PO - 201467		05 / 18 / 2020	284427187	1300-5310-0-0000-37000-470000-043-00	P	\$1,234.54	\$0.00	\$0.00
PO - 201467		05 / 22 / 2020	284431114	1300-5310-0-0000-37000-470000-043-00	P	\$2,714.67	\$0.00	\$0.00
PO - 201467		05 / 04 / 2020	284415880	1300-5310-0-0000-37000-470000-043-00	F	\$3,007.05	\$0.00	\$0.00
PO - 201467		05 / 22 / 2020	284431113	1300-5310-0-0000-37000-430000-041-00	P	\$34.41	\$0.00	\$0.00
PO - 201467		05 / 29 / 2020	284431113	1300-5310-0-0000-37000-470000-041-00	P	\$4,313.44	\$0.00	\$0.00
Description: CAFETERIA								
PO - 201467		05 / 04 / 2020	284415878	1300-5310-0-0000-37000-470000-041-00	P	\$2,967.40	\$0.00	\$0.00
PO - 201467		05 / 11 / 2020	284421560	1300-5310-0-0000-37000-470000-041-00	P	\$2,831.25	\$0.00	\$0.00
PO - 201467		05 / 11 / 2020	284421561	1300-5310-0-0000-37000-470000-041-00	P	\$2,528.49	\$0.00	\$0.00
PO - 201467		05 / 18 / 2020	284427188	1300-5310-0-0000-37000-470000-041-00	P	\$1,726.34	\$0.00	\$0.00
PO - 201467		05 / 29 / 2020	284431115	1300-5310-0-0000-37000-470000-041-00	P	\$2,373.34	\$0.00	\$0.00
PO - 201467		05 / 04 / 2020	284415882	1300-5310-0-0000-37000-470000-041-00	P	\$3,007.05	\$0.00	\$0.00
PO - 201467		06 / 30 / 2020	2844215259	1300-5310-0-0000-37000-470000-041-00	F	\$2,814.60	\$0.00	\$0.00
PO - 201467		05 / 18 / 2020	284427189	1300-5310-0-0000-37000-470000-042-00	P	\$1,320.83	\$0.00	\$0.00
PO - 201467		05 / 22 / 2020	284430687	1300-5310-0-0000-37000-470000-042-00	P	\$1,149.09	\$0.00	\$0.00
PO - 201467		05 / 04 / 2020	284415930	1300-5310-0-0000-37000-470000-042-00	P	\$2,402.99	\$0.00	\$0.00
PO - 201467		05 / 11 / 2020	284421563	1300-5310-0-0000-37000-470000-042-00	F	\$1,022.49	\$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/F	Amount	Use Tax Taxable	Amount Tax
1285 SYSCO FOODSERVICES OF MODESTO								
PO - 201467		05 / 04 / 2020	284415878	1300-5310-0-0000-37000-430000-041-00	P	\$108.87	\$0.00	\$0.00
PO - 201467		05 / 11 / 2020	284421560	1300-5310-0-0000-37000-430000-041-00	P	\$45.80	\$0.00	\$0.00
PO - 201467		05 / 18 / 2020	284427188	1300-5310-0-0000-37000-430000-041-00	P	\$109.76	\$0.00	\$0.00
PO - 201467		05 / 22 / 2020	284431115	1300-5310-0-0000-37000-430000-041-00	P	\$22.90	\$0.00	\$0.00
PO - 201467		05 / 04 / 2020	284415882	1300-5310-0-0000-37000-430000-041-00	P	\$108.87	\$0.00	\$0.00
PO - 201467		05 / 11 / 2020	284421559	1300-5310-0-0000-37000-430000-041-00	F	\$45.80	\$0.00	\$0.00
PO - 201467		05 / 04 / 2020	284415930	1300-5310-0-0000-37000-430000-042-00	P	\$101.51	\$0.00	\$0.00
PO - 201467		05 / 11 / 2020	284421563	1300-5310-0-0000-37000-430000-042-00	F	\$42.70	\$0.00	\$0.00
PO - 201467		05 / 18 / 2020	284427187	1300-5310-0-0000-37000-430000-043-00	P	\$387.03	\$0.00	\$0.00
PO - 201467		05 / 04 / 2020	284415880	1300-5310-0-0000-37000-430000-043-00	F	\$90.78	\$0.00	\$0.00
PO - 201467		05 / 18 / 2020	284427186	1300-5310-0-0000-37000-470000-045-00	P	\$4,516.36	\$0.00	\$0.00
PO - 201467		05 / 14 / 2020	284415880	1300-5310-0-0000-37000-470000-045-00	P	\$3,007.05	\$0.00	\$0.00
PO - 201467		05 / 04 / 2020	284415879	1300-5310-0-0000-37000-470000-045-00	P	\$3,011.53	\$0.00	\$0.00
PO - 201467		05 / 11 / 2020	284421562	1300-5310-0-0000-37000-470000-045-00	F	\$5,987.86	\$0.00	\$0.00
PO - 201468		06 / 15 / 2020	284451371	1300-5330-0-0000-37000-470000-004-00	P	\$4,334.75	\$0.00	\$0.00
PO - 201468		06 / 01 / 2020	284437870	1300-5330-0-0000-37000-470000-004-00	P	\$2,123.25	\$0.00	\$0.00
PO - 201468		06 / 08 / 2020	284445069	1300-5330-0-0000-37000-470000-004-00	P	\$1,985.92	\$0.00	\$0.00
PO - 201468		06 / 26 / 2020	28441370	1300-5330-0-0000-37000-470000-004-00	P	\$1,980.11	\$0.00	\$0.00
PO - 201468		06 / 22 / 2020	284457561	1300-5330-0-0000-37000-470000-004-00	P	\$1,419.97	\$0.00	\$0.00
PO - 201468		06 / 01 / 2020	284437871	1300-5330-0-0000-37000-470000-004-00	P	\$2,291.74	\$0.00	\$0.00
PO - 201468		06 / 01 / 2020	284437868	1300-5330-0-0000-37000-470000-004-00	P	\$2,601.89	\$0.00	\$0.00
PO - 201468		06 / 01 / 2020	284437867	1300-5330-0-0000-37000-470000-004-00	F	\$3,468.02	\$0.00	\$0.00
PO - 201468		06 / 01 / 2020	28443866	1300-5330-0-0000-37000-470000-004-00	P	\$4,040.03	\$0.00	\$0.00
Description: CAFETERIA								
Total Amount for Warrant						\$192,913.19	\$0.00	\$0.00
Total Amount Per Vendor						\$192,913.19	\$0.00	\$0.00
3400 TCOE								
PO - 201487		06 / 09 / 2020	202093	0100-0000-0-0000-74000-520000-001-00	F	\$300.00	\$0.00	\$0.00
Description: TEACHER RECRUITMENT								
Total Amount for Warrant						\$300.00	\$0.00	\$0.00
Total Amount Per Vendor						\$300.00	\$0.00	\$0.00

* = Credit Card Payment

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For Payments Due By 6/26/2020

06/25/2020

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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 Taxable	Amount Tax
4024 The Bank of New York Mellon								
PO - 201462		04/20/2020	252-2282462	0100-0000-0-0000-73000-580000-001-00	F	\$425.00	\$0.00	\$0.00
		Description: PAYING AGENT FEE						
Total Amount for Warrant						\$425.00	\$0.00	\$0.00
Total Amount Per Vendor						\$425.00	\$0.00	\$0.00
5229 Trinity 3 LLC								
PO - 201084		06/05/2020	PSI0867003	0100-3010-0-1110-10000-430000-047-17	P	\$22,200.75	\$0.00	\$0.00
		Description: CHROMEBOOKS FOR STUDENTS						
PO - 201084		06/16/2020	PSI087542	0100-3010-0-1110-10000-430000-047-17	P	\$4,884.17	\$0.00	\$0.00
PO - 201084		06/23/2020	S080082	0100-3010-0-1110-10000-430000-047-17	F	\$5,896.84	\$0.00	\$0.00
Total Amount for Warrant						\$32,981.76	\$0.00	\$0.00
Total Amount Per Vendor						\$32,981.76	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 201456		06/16/2020	417042876	0100-0000-0-0000-91000-743900-001-00	F	\$5,030.61	\$0.00	\$0.00
		Description: COPIERS LEASE						
PO - 201456		06/23/2020	417042876	0100-0000-0-0000-91000-743800-001-00	F	\$269.05	\$0.00	\$0.00
PO - 201456		06/16/2020	417042876	0100-0000-0-0000-91000-580008-001-00	F	\$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
2708 U.S. Bank								
CM - 200060		06/02/2020	7606	0100-4035-0-1110-10000-520000-044-00		-\$428.58	\$0.00	\$0.00
		Description: REFUND FOR CAESARS PALACE RSVN						
CM - 200060		06/02/2020	7606	0100-0332-2-3200-10000-520000-044-00		-\$214.29	\$0.00	\$0.00
PO - 201353		06/23/2020	6901	0100-7388-0-0000-81100-430000-001-00	F	\$4,508.45	\$0.00	\$0.00
		Description: THERMOMETERS						
PO - 201465		06/22/2020	6901	0100-7388-0-0000-81100-430000-001-00	F	\$2,144.72	\$0.00	\$0.00
		Description: BARRIERS						
PV - 201271		06/22/2020	9980	0100-0000-0-0000-74000-580000-001-00		\$66.27	\$0.00	\$0.00
		Description: HR SUPPLIES						
PV - 201271		06/22/2020	9980	0100-0000-0-0000-71000-430000-001-00		\$142.44	\$0.00	\$0.00
		Description: SMART AND FINAL , GALLERY,						

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/26/2020

06/25/2020

3:53:43PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
2708 U.S. Bank								
PV - 201271		06/22/2020	9980	0100-0000-0-0000-71000-430000-001-00		\$124.64	\$0.00	\$0.00
	Description: SUP. OFFICE SUPPLIES							
PV - 201271		06/22/2020	9980	0100-0000-0-0000-71100-430000-001-00		\$58.72	\$0.00	\$0.00
	Description: BOARD MEETING SUPPLIES							
PV - 201272		06/22/2020	1990	0100-6500-0-5750-36000-510000-001-00		\$79.00	\$0.00	\$0.00
	Description: STUDENT SERVICES MEMBERSHIP							
Total Amount for Warrant						\$6,481.37	\$0.00	\$0.00
Total Amount Per Vendor						\$6,481.37	\$0.00	\$0.00
4705 Urban Futures Inc dba Isom Advisors								
PO - 201461		04/19/2020	DISCLOSURE2019-15	0100-0000-0-0000-73000-580000-001-00	F	\$3,000.00	\$0.00	\$0.00
	Description: ANNUAL REPORT PREPARATION							
Total Amount for Warrant						\$3,000.00	\$0.00	\$0.00
Total Amount Per Vendor						\$3,000.00	\$0.00	\$0.00
4724 WHITE'S MUSIC CENTER								
PO - 201138		05/09/2020	549568	0100-3010-0-1155-10000-430000-043-13	F	\$321.54	\$0.00	\$0.00
	Description: MUSIC SUPPLIES							
PO - 201229		05/09/2020	549567	0100-3010-0-1155-10000-430000-043-13	F	\$1,269.44	\$0.00	\$0.00
	Description: MUSIC INSTRUMENTS							
Total Amount for Warrant						\$1,590.98	\$0.00	\$0.00
Total Amount Per Vendor						\$1,590.98	\$0.00	\$0.00
Total Amount of all Payments							\$663,184.39	
Total Number of Checks to print:		32	\$640,371.39					
Total Number of Credit Card Payments:		4	\$22,813.00					
Total Transfer for Use Tax						\$0.00	\$0.00	\$0.00

* = Credit Card Payment