

Requested By: sandy1

For Payments Due By 6/12/2020

06/11/2020

3:40:25PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
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1883 AAA QUALITY SERVICES INC

PO - 201406	06/06/2020	00298855	0100-0000-0-0000-74000-580000-001-00	F	\$45.02	\$0.00	\$0.00
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Description: POTTY RENTAL SERVICE

Total Amount for Warrant \$45.02 \$0.00 \$0.00

Total Amount Per Vendor \$45.02 \$0.00 \$0.00

5803 AB Trophies & Awards All All Sports Photo

PO - 201409	06/09/2020	201296	0100-0000-0-0000-27000-430000-043-13	F	\$802.00	\$0.00	\$0.00
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Description: 2020 BANNERS AND BUCCANER BACKDROP

Total Amount for Warrant \$802.00 \$0.00 \$0.00

Total Amount Per Vendor \$802.00 \$0.00 \$0.00

111 AVENAL LUMBER AND HARDWARE

PV - 201247	06/08/2020	128500	0100-8150-0-0000-81100-430000-003-00		\$15.40	\$0.00	\$0.00
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Description: KEYS FOR AHS

PV - 201255	06/11/2020	128654	0100-8150-0-0000-81100-430000-003-00		\$19.27	\$0.00	\$0.00
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Description: COOLER PADS FOR TRANSPORTATION

PV - 201256	06/10/2020	128600	0100-8150-0-0000-81100-430000-003-00		\$21.43	\$0.00	\$0.00
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Description: STUCCO PATCH FOR AHS

PV - 201257	06/20/2020	128602	0100-8150-0-0000-81100-430000-003-00		\$25.92	\$0.00	\$0.00
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Description: WOOD FOR PROTECTIVE BARRIERS

PV - 201258	06/09/2020	128566	0100-8150-0-0000-81100-430000-003-00		\$23.14	\$0.00	\$0.00
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Description: plumbing parts for transportation

Total Amount for Warrant \$105.16 \$0.00 \$0.00

Total Amount Per Vendor \$105.16 \$0.00 \$0.00

5504 Banks & Co Petroleum Equipment Testing

PV - 201241	06/04/2020	WO-13076	0100-0000-0-0000-84001-560000-002-00		\$450.00	\$0.00	\$0.00
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Description: LABOR TEST

Total Amount for Warrant \$450.00 \$0.00 \$0.00

Total Amount Per Vendor \$450.00 \$0.00 \$0.00

2213 BAUVILLE INC.

PO - 201289	05/18/2020	3651800	0100-0003-0-1110-10000-580000-045-15	F	\$900.13	\$0.00	\$0.00
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\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

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For Payments Due By 6/12/2020

06/11/2020

3:40:25PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
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2213 BAUVILLE INC.

Description: CERTIFICATES AND FOLDERS FOR STUDENTS

Total Amount of Payment \$900.13 \$0.00 \$0.00

Total Amount Per Vendor \$900.13 \$0.00 \$0.00

5311 Beynon Sports Surfacing Inc

PO - 201210 05/21/2020 0005340-IN

0100-8150-0-0000-81100-560000-003-00

F \$4,082.00 \$0.00 \$0.00

Description: TRACK REPAIRS

Total Amount for Warrant \$4,082.00 \$0.00 \$0.00

Total Amount Per Vendor \$4,082.00 \$0.00 \$0.00

5592 BICC Central California Inc

PO - 201394 01/31/2020 18198

0100-6500-0-5750-36000-510000-001-00

F \$187.40 \$0.00 \$0.00

Description: BEHAVIORAL CASE MANAGEMENT

PO - 201395 12/31/2020 18163

0100-6500-0-5750-36000-510000-001-00

F \$225.00 \$0.00 \$0.00

Description: BEHAVIORAL CASE MANAGEMENT

Total Amount for Warrant \$412.40 \$0.00 \$0.00

Total Amount Per Vendor \$412.40 \$0.00 \$0.00

178 BSN SPORTS

\* PO - 201093 04/19/2020 908697854

0100-8150-0-0000-81100-440000-003-00

F \$936.84 \$0.00 \$0.00

Description: INFIELD TARP

Total Amount of Payment \$936.84 \$0.00 \$0.00

Total Amount Per Vendor \$936.84 \$0.00 \$0.00

180 BUDDY'S TROPHIES

\* PV - 201244 06/01/2020 32171

0100-0000-0-0000-71000-580000-001-00

\$34.32 \$0.00 \$0.00

Description: NAME PLATE

Total Amount of Payment \$34.32 \$0.00 \$0.00

Total Amount Per Vendor \$34.32 \$0.00 \$0.00

5224 CASTILLO, KRISTI

PV - 201250 06/04/2020 EXP REIM

0100-0000-0-0000-27000-430000-042-12

\$93.62 \$0.00 \$0.00

Description: LUNCH FOR LEADERSHIP TEAM

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1  
 Comments =  
 For Payments Due By 6/12/2020  
 06/11/2020 3:40:25PM

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5224 CASTILLO, KRISTI							
Total Amount for Warrant					\$93.62	\$0.00	\$0.00
Total Amount Per Vendor					\$93.62	\$0.00	\$0.00
4618 CSF Balfour							
PO - 201387	05/13/2020	22628	0100-0000-0-0000-27000-430000-043-13	F	\$114.17	\$0.00	\$0.00
Description: HONOR CORDS							
Total Amount for Warrant					\$114.17	\$0.00	\$0.00
Total Amount Per Vendor					\$114.17	\$0.00	\$0.00
5769 Dobitz Construction Inc							
PO - 200940	06/05/2020	20-48	2170-9010-0-0000-85000-430000-041-00	F	\$11,014.00	\$0.00	\$0.00
Description: INSTALLED DOORS AT AES							
PO - 200941	06/05/2020	20-47	2170-9010-0-0000-85000-430000-043-00	F	\$10,018.00	\$0.00	\$0.00
Description: INSTALLED DOORS AT AHS							
Total Amount for Warrant					\$21,032.00	\$0.00	\$0.00
Total Amount Per Vendor					\$21,032.00	\$0.00	\$0.00
5585 Fedor Plumbing							
PO - 200106	06/10/2020	CLOSE OUT	2170-9010-0-0000-85000-620000-001-00	F	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$0.00	\$0.00	\$0.00
5433 Fresno County Superintendent of Schools							
PO - 200829	02/13/2020	JOHN YANEZ FRIS	0100-4127-0-1110-10000-520000-001-00	P	\$125.00	\$0.00	\$0.00
Description: FRISK ADVANCE SESSION							
PO - 200829	02/13/2020	S RODRIGUEZ FRI	0100-4127-0-1110-10000-520000-001-00	F	\$125.00	\$0.00	\$0.00
Description: FRISK BEGINNING SESSION							
Total Amount for Warrant					\$250.00	\$0.00	\$0.00
Total Amount Per Vendor					\$250.00	\$0.00	\$0.00
4751 Gallery Cafe							
PO - 201388	06/05/2020	002 AVENAL HIGH	0100-0000-0-0000-27000-430000-043-13	F	\$56.52	\$0.00	\$0.00
Description: WORKING LUNCH AHS							

\* = 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
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4751 Gallery Cafe

Total Amount for Warrant \$56.52 \$0.00 \$0.00  
 Total Amount Per Vendor \$56.52 \$0.00 \$0.00

561 GARY V. BURROWS INC.

PV - 201242	05/28/2020	56543	0100-0333-0-0000-36000-430010-002-00		\$1,513.77	\$0.00	\$0.00
Description: FUEL DIESEL							
Total Amount for Warrant					\$1,513.77	\$0.00	\$0.00
Total Amount Per Vendor					\$1,513.77	\$0.00	\$0.00

4972 GEARY PACIFIC SUPPLY

PO - 200579	06/10/2020	CLOSE OUT	0100-8150-0-0000-81100-430000-003-00	F	\$0.00	\$0.00	\$0.00
Description: CLOSE PO							
Total Amount for Warrant					\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$0.00	\$0.00	\$0.00

581 GOLD STAR FOODS INC

PO - 201396	02/04/2020	3125810	1300-5310-0-0000-37000-470000-041-00	P	\$792.30	\$0.00	\$0.00
Description: CATERERIA							
PO - 201396	02/06/2020	3138440	1300-5310-0-0000-37000-470000-041-00	P	\$261.72	\$0.00	\$0.00
PO - 201396	02/06/2020	3138898	1300-5310-0-0000-37000-470000-041-00	P	\$136.80	\$0.00	\$0.00
PO - 201396	02/06/2020	3139056	1300-5310-0-0000-37000-470000-041-00	P	\$2.52	\$0.00	\$0.00
PO - 201396	02/06/2020	WEB-480929	1300-5310-0-0000-37000-470000-041-00	F	\$195.75	\$0.00	\$0.00
PO - 201396	02/04/2020	3125810	1300-5310-0-0000-37000-470000-042-00	P	\$396.15	\$0.00	\$0.00
PO - 201396	02/06/2020	3138440	1300-5310-0-0000-37000-470000-042-00	P	\$130.86	\$0.00	\$0.00
PO - 201396	02/06/2020	3138898	1300-5310-0-0000-37000-470000-042-00	P	\$68.40	\$0.00	\$0.00
PO - 201396	02/06/2020	3139056	1300-5310-0-0000-37000-470000-042-00	P	\$1.26	\$0.00	\$0.00
PO - 201396	02/06/2020	WEB-480931	1300-5310-0-0000-37000-470000-042-00	F	\$76.50	\$0.00	\$0.00
PO - 201396	02/04/2020	3125810	1300-5310-0-0000-37000-470000-043-00	P	\$396.15	\$0.00	\$0.00
PO - 201396	02/06/2020	3138440	1300-5310-0-0000-37000-470000-043-00	P	\$130.86	\$0.00	\$0.00
PO - 201396	02/06/2020	3138898	1300-5310-0-0000-37000-470000-043-00	P	\$68.40	\$0.00	\$0.00
PO - 201396	02/06/2020	3139056	1300-5310-0-0000-37000-470000-043-00	P	\$1.26	\$0.00	\$0.00
PO - 201396	02/13/2020	WEB-485093	1300-5310-0-0000-37000-470000-043-00	F	\$126.00	\$0.00	\$0.00
PO - 201396	02/04/2020	3125810	1300-5310-0-0000-37000-470000-045-00	P	\$396.15	\$0.00	\$0.00

\* = Credit Card Payment

45 Reef-Sunset Unified School District

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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
581 GOLD STAR FOODS INC							
PO - 201396	02/06/2020	3138440	1300-5310-0-0000-37000-470000-045-00	P	\$130.86	\$0.00	\$0.00
PO - 201396	02/06/2020	3138898	1300-5310-0-0000-37000-470000-045-00	P	\$68.40	\$0.00	\$0.00
PO - 201396	02/06/2020	3139056	1300-5310-0-0000-37000-470000-045-00	P	\$1.26	\$0.00	\$0.00
PO - 201396	02/13/2020	WEB-485095	1300-5310-0-0000-37000-470000-045-00	F	\$130.50	\$0.00	\$0.00
PO - 201397	03/02/2020	3227356	1300-5310-0-0000-37000-470000-041-00	P	\$818.14	\$0.00	\$0.00
Description: CAFETERIA							
PO - 201397	03/05/2020	3212714	1300-5310-0-0000-37000-470000-041-00	F	\$645.75	\$0.00	\$0.00
PO - 201397	03/02/2020	3227356	1300-5310-0-0000-37000-470000-042-00	F	\$409.07	\$0.00	\$0.00
PO - 201397	03/02/2020	3227356	1300-5310-0-0000-37000-470000-043-00	F	\$409.07	\$0.00	\$0.00
PO - 201397	03/02/2020	3227356	1300-5310-0-0000-37000-470000-045-00	F	\$409.07	\$0.00	\$0.00
PO - 201398	04/07/2020	3299675	1300-5310-0-0000-37000-470000-041-00	F	\$730.74	\$0.00	\$0.00
Description: CAFETERIA							
PO - 201398	04/07/2020	3299675	1300-5310-0-0000-37000-470000-042-00	F	\$365.37	\$0.00	\$0.00
PO - 201398	04/07/2020	3299675	1300-5310-0-0000-37000-470000-043-00	F	\$365.37	\$0.00	\$0.00
PO - 201398	04/07/2020	3299675	1300-5310-0-0000-37000-470000-045-00	F	\$365.37	\$0.00	\$0.00
PO - 201399	05/20/2020	3336390	1300-5310-0-0000-37000-470000-041-00	P	\$7.56	\$0.00	\$0.00
Description: CAFETERIA							
PO - 201399	05/20/2020	3335992	1300-5310-0-0000-37000-470000-041-00	F	\$33.84	\$0.00	\$0.00
PO - 201399	05/20/2020	3336390	1300-5310-0-0000-37000-470000-042-00	P	\$3.78	\$0.00	\$0.00
PO - 201399	05/20/2020	3335992	1300-5310-0-0000-37000-470000-042-00	F	\$16.92	\$0.00	\$0.00
PO - 201399	05/20/2020	3336390	1300-5310-0-0000-37000-470000-043-00	P	\$3.78	\$0.00	\$0.00
PO - 201399	05/20/2020	3335992	1300-5310-0-0000-37000-470000-043-00	F	\$16.92	\$0.00	\$0.00
PO - 201399	05/20/2020	3336390	1300-5310-0-0000-37000-470000-045-00	P	\$3.78	\$0.00	\$0.00
PO - 201399	05/20/2020	3335992	1300-5310-0-0000-37000-470000-045-00	F	\$16.92	\$0.00	\$0.00
PO - 201400	05/07/2020	3325992	1300-5310-0-0000-37000-470000-041-00	F	\$666.90	\$0.00	\$0.00
Description: Cafeteria							
PO - 201400	05/07/2020	3325992	1300-5310-0-0000-37000-470000-042-00	F	\$333.45	\$0.00	\$0.00
PO - 201400	05/07/2020	3325992	1300-5310-0-0000-37000-470000-043-00	F	\$333.45	\$0.00	\$0.00
PO - 201400	05/07/2020	3325992	1300-5310-0-0000-37000-470000-045-00	F	\$333.45	\$0.00	\$0.00
Total Amount for Warrant					\$9,800.80	\$0.00	\$0.00
Total Amount Per Vendor					\$9,800.80	\$0.00	\$0.00

5467 JH Tackett Marketing

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/12/2020

06/11/2020

3:40:25PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
5467 JH Tackett Marketing							
PO - 201277	05/06/2020	3407		F	\$1,623.50	\$0.00	\$0.00
Description: 175 PRINTED SIGNS FOR PROMOTION							
PO - 201280	05/06/2020	3408		F	\$2,672.67	\$0.00	\$0.00
Description: 700 SPORT BOTTLES							
PO - 201324	05/14/2020	3434		F	\$2,563.28	\$0.00	\$0.00
Description: 205 8TH GRADE SHIRTS							
PO - 201327	05/14/2020	3435		F	\$1,959.99	\$0.00	\$0.00
Description: 260 6TH & 7TH GRADE SHIRTS							
PO - 201335	05/14/2020	3435		F	\$1,995.27	\$0.00	\$0.00
Description: 630 DRAWSTRING BAGS G3/A1							
Total Amount for Warrant					\$10,814.71	\$0.00	\$0.00
Total Amount Per Vendor					\$10,814.71	\$0.00	\$0.00
733 JOSTENS							
* PO - 201410	04/02/2020	24407163		F	\$1,150.97	\$0.00	\$0.00
Description: CORDS FOR 2020 GRADUATES							
Total Amount of Payment					\$1,150.97	\$0.00	\$0.00
Total Amount Per Vendor					\$1,150.97	\$0.00	\$0.00
772 KCOE							
PO - 201380	05/07/2020	201076		F	\$1,558.88	\$0.00	\$0.00
Description: TRUNGCY SUMMIT YOCUM, CAMPOS, LAURNAGA							
PO - 201381	05/19/2020	201136		F	\$56,298.90	\$0.00	\$0.00
Description: 1 ON 1 AIDES							
PO - 201382	05/20/2020	201149		F	\$9,941.25	\$0.00	\$0.00
Description: SARB SERVICES G3/A1							
PV - 201249	05/20/2020	201162			\$250.00	\$0.00	\$0.00
Description: LOZANO CONSORTIUM							
Total Amount for Warrant					\$68,049.03	\$0.00	\$0.00
Total Amount Per Vendor					\$68,049.03	\$0.00	\$0.00
783 KINGS COUNTY GLASS							
PO - 201383	06/05/2020	W044405		F	\$241.31	\$0.00	\$0.00
0100-7388-0-0000-81100-430000-001-00							

\* = Credit Card Payment

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06/11/2020

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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
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783 KINGS COUNTY GLASS

Description: PLEXIGLASS STAND

Total Amount for Warrant \$241.31 \$0.00 \$0.00

Total Amount Per Vendor \$241.31 \$0.00 \$0.00

811 LAWRENCE TRACTOR

PV - 201254 06/09/2020 421177 0100-8150-0-0000-81100-430000-003-00

Description: WEED EATER HEADS

Total Amount for Warrant \$128.64 \$0.00 \$0.00

Total Amount Per Vendor \$128.64 \$0.00 \$0.00

2656 Office Depot

PO - 201161 05/22/2020 497837108001 0100-6010-0-1110-10000-430000-041-00

Description: ASES SUPPLIES FOR ASES

Total Amount for Warrant \$411.83 \$0.00 \$0.00

Total Amount Per Vendor \$411.83 \$0.00 \$0.00

PO - 201161 05/22/2020 497837386001 0100-6010-0-1110-10000-430000-041-00

PO - 201161 05/22/2020 497837387001 0100-6010-0-1110-10000-430000-041-00

PO - 201163 05/22/2020 497827201001 0100-6010-0-1110-10000-430000-047-00

Description: SUPPLIES FOR ASES TES

Total Amount for Warrant \$177.11 \$0.00 \$0.00

Total Amount Per Vendor \$411.83 \$0.00 \$0.00

PO - 201317 05/20/2020 496628149001 0100-0000-0-0000-74000-580030-001-00

Description: NCR FORMS FOR HR

Total Amount for Warrant \$188.76 \$0.00 \$0.00

Total Amount Per Vendor \$1,325.90 \$0.00 \$0.00

5123 O'Reilly Auto Parts

PV - 201245 06/05/2020 3632-337606 0100-0000-0-0000-84001-430000-002-00

Description: TRANSPORTATION SUPPLIES

Total Amount for Warrant \$16.70 \$0.00 \$0.00

Total Amount Per Vendor \$98.07 \$0.00 \$0.00

PV - 201252 06/11/2020 4316-336561 0100-0000-0-0000-84001-430000-002-00

Description: SUPPLIES FOR TRANSPORTION

Total Amount for Warrant \$114.77 \$0.00 \$0.00

Total Amount Per Vendor \$114.77 \$0.00 \$0.00

3985 P & R PAPER SUPPLY COMPANY INC

\* = Credit Card Payment

45 Reef-Sunset Unified School District

Accounts Payable Final Prelist

Requested By: sandy1

For Payments Due By 6/12/2020

06/11/2020 3:40:25PM

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
3985 P & R PAPER SUPPLY COMPANY INC							
CM - 200058	01/23/2020	10789303-00	1300-5310-0-0000-37000-470000-041-00	P	-\$388.62	\$0.00	\$0.00
CM - 200058	01/23/2020	10789303-00	1300-5310-0-0000-37000-470000-041-00	P	-\$258.88	\$0.00	\$0.00
Description: 10794285-00							
PO - 201385	03/11/2020	10810605-00	1300-5310-0-0000-37000-470000-041-00	P	\$560.34	\$0.00	\$0.00
PO - 201385	03/13/2020	10812181-00	1300-5310-0-0000-37000-470000-041-00	P	\$1,395.49	\$0.00	\$0.00
PO - 201385	03/20/2020	10815406-00	1300-5310-0-0000-37000-470000-041-00	P	\$200.06	\$0.00	\$0.00
PO - 201385	03/26/2020	10817215-00	1300-5310-0-0000-37000-470000-041-00	P	\$118.05	\$0.00	\$0.00
PO - 201385	02/27/2020	10804498-00	1300-5310-0-0000-37000-470000-041-00	F	\$705.18	\$0.00	\$0.00
PO - 201385	03/05/2020	10807616-00	1300-5310-0-0000-37000-470000-043-00	P	\$515.93	\$0.00	\$0.00
PO - 201385	03/13/2020	10811973-00	1300-5310-0-0000-37000-470000-043-00	P	\$496.08	\$0.00	\$0.00
PO - 201385	03/17/2020	10813800-00	1300-5310-0-0000-37000-470000-043-00	F	\$235.50	\$0.00	\$0.00
PO - 201385	03/06/2020	10808440-00	1300-5310-0-0000-37000-470000-045-00	P	\$531.39	\$0.00	\$0.00
PO - 201385	03/13/2020	10811991-00	1300-5310-0-0000-37000-470000-045-00	F	\$399.73	\$0.00	\$0.00
PO - 201385	03/03/2020	10806346-00	1300-5310-0-0000-37000-470000-041-00	P	\$846.84	\$0.00	\$0.00
Description: CAFETERIA							
Total Amount For Warrant					\$5,357.09	\$0.00	\$0.00
Total Amount Per Vendor					\$5,357.09	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC							
PO - 201377	06/01/2020	5276415871-4	0100-0000-0-0000-82000-550000-043-00	F	\$589.99	\$0.00	\$0.00
Description: UTILITIES							
PO - 201378	06/01/2020	5051702798-8	0100-0000-0-0000-82000-550000-043-00	F	\$23.82	\$0.00	\$0.00
Description: UTILITIES							
PO - 201379	06/01/2020	9666378663-8	0100-0000-0-0000-82000-550000-043-00	F	\$1,455.42	\$0.00	\$0.00
Description: UTILITIES							
Total Amount For Warrant					\$2,069.23	\$0.00	\$0.00
Total Amount Per Vendor					\$2,069.23	\$0.00	\$0.00
1068 PRODUCERS DAIRY							
PO - 201401	04/25/2020	57055587	1300-5310-0-0000-37000-470000-042-00	P	\$237.06	\$0.00	\$0.00
PO - 201401	04/04/2020	34820091274	1300-5310-0-0000-37000-470000-042-00	F	\$260.76	\$0.00	\$0.00
PO - 201401	04/04/2020	34820091277	1300-5310-0-0000-37000-470000-043-00	P	\$232.85	\$0.00	\$0.00
PO - 201401	04/25/2020	34820112535	1300-5310-0-0000-37000-470000-043-00	F	\$237.06	\$0.00	\$0.00

\* = Credit Card Payment



Requested By: sandy1

For Payments Due By 6/12/2020

06/11/2020

3:40:25PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
<b>1068 PRODUCERS DAIRY</b>							
PO - 201401	04/18/2020	34820105441	1300-5310-0-0000-37000-470000-045-00	P	\$237.06	\$0.00	\$0.00
PO - 201401	04/25/2020	57055591	1300-5310-0-0000-37000-470000-045-00	F	\$158.04	\$0.00	\$0.00
PO - 201401	04/21/2020	57055579	1300-5310-0-0000-37000-470000-041-00	P	\$158.04	\$0.00	\$0.00
PO - 201401	04/14/2020	34820105442	1300-5310-0-0000-37000-470000-041-00	P	\$158.04	\$0.00	\$0.00
PO - 201401	04/25/2020	57055594	1300-5310-0-0000-37000-470000-041-00	P	\$632.16	\$0.00	\$0.00
PO - 201401	04/18/2020	34820105440	1300-5310-0-0000-37000-470000-041-00	P	\$316.08	\$0.00	\$0.00
Description: CAFETERIA							
PO - 201401	03/31/2020	34820091279	1300-5310-0-0000-37000-470000-041-00	F	\$391.14	\$0.00	\$0.00
PO - 201401	04/18/2020	57052412	1300-5310-0-0000-37000-470000-042-00	P	\$79.02	\$0.00	\$0.00
<b>Total Amount for Warrant</b>					<b>\$3,097.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$3,097.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2650 QUALITY POOL SERVICE</b>							
PO - 201375	05/31/2020	22118	0100-0000-0-8100-50000-560000-043-00	F	\$975.00	\$0.00	\$0.00
Description: POOL SERVICE							
PO - 201376	05/31/2020	22119	0100-0000-0-8100-50000-560000-042-00	F	\$695.00	\$0.00	\$0.00
Description: POOL SERVICE							
PO - 201405	05/31/2020	22138	0100-0000-0-8100-50000-560000-043-00	F	\$128.70	\$0.00	\$0.00
Description: MURATIC ACID CASE							
<b>Total Amount for Warrant</b>					<b>\$1,798.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$1,798.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5648 Raptor Technologies</b>							
PO - 201386	08/01/2020	61832	0100-0000-0-0000-27000-430000-043-13	F	\$565.00	\$0.00	\$0.00
Description: ACCESS FEE RENEWAL							
<b>Total Amount for Warrant</b>					<b>\$565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5258 Revolution Foods</b>							
PO - 201384	03/31/2020	444686	1300-5320-0-0000-37000-470000-041-00	P	\$1,625.40	\$0.00	\$0.00
Description: CAFETERIA							
PO - 201384	03/31/2020	444686	1300-5320-0-0000-37000-470000-041-00	F	\$1,589.28	\$0.00	\$0.00
PO - 201384	03/31/2020	444686	1300-5320-0-0000-37000-470000-042-00	F	\$1,535.10	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/12/2020

06/11/2020

3:40:25PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
<b>5258 Revolution Foods</b>							
PO - 201384	03/31/2020	444686	1300-5320-0-0000-37000-470000-043-00	F	\$903.00	\$0.00	\$0.00
PO - 201384	03/31/2020	444686	1300-5320-0-0000-37000-470000-045-00	F	\$812.70	\$0.00	\$0.00
<b>Total Amount for Warrant</b>					<b>\$6,465.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$6,465.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5808 ROOX</b>							
PO - 201408	05/13/2020	2005	0100-0000-0-0000-27000-430000-043-13	F	\$5,000.00	\$0.00	\$0.00
<b>Description: VIDEO FOR GRADUATION</b>							
<b>Total Amount for Warrant</b>					<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4205 RUIZ, JUAN</b>							
PV - 201251	06/03/2020	EXP REIM	0100-0000-0-0000-82000-430000-043-13		\$629.11	\$0.00	\$0.00
<b>Description: SUPPLIES FOR GRADUATION</b>							
<b>Total Amount for Warrant</b>					<b>\$629.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$629.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1186 SCHOOL SERVICES OF CA INC.</b>							
* PO - 201245	05/31/2020	W109303-IN	0100-4035-0-1110-10000-520000-001-00	F	\$220.00	\$0.00	\$0.00
<b>Description: MAY REVISION WORKSHOP K NGUYEN</b>							
* PO - 201407	06/01/2020	0125216-IN	0100-0000-0-0000-72000-580000-001-00	F	\$305.00	\$0.00	\$0.00
<b>Description: JUNE SERVICES</b>							
<b>Total Amount of Payment</b>					<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2846 Secor, Desiree</b>							
PV - 201253	05/19/2020	EXP REIM	0100-0000-0-0000-27000-430000-041-11		\$22.00	\$0.00	\$0.00
<b>Description: STAMPS FOR SP ED SERVICES</b>							
<b>Total Amount for Warrant</b>					<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>					<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4020 STANLEY, MARY</b>							
PV - 201243	06/02/2020	EXP REIM	0100-0333-0-0000-36000-530000-002-00		\$48.00	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/12/2020

06/11/2020

3:40:25PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
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4020 STANLEY, MARY

Description: RENEWAL FEE

Total Amount for Warrant

\$48.00

\$0.00

\$0.00

Total Amount Per Vendor

\$48.00

\$0.00

\$0.00

5277 Superior Soil Supplements

PO - 201033 03/30/2020 20-86294

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

F

\$3,050.19

\$0.00

\$0.00

Description: 70/30 INFIELD MIX

Total Amount for Warrant

\$3,050.19

\$0.00

\$0.00

Total Amount Per Vendor

\$3,050.19

\$0.00

\$0.00

3966 Trull Electric Inc

PV - 201259 06/09/2020 11625

0100-8150-0-0000-81100-560000-003-00

F

\$750.00

\$0.00

\$0.00

Description: AHS WELL REPAIR

Total Amount for Warrant

\$750.00

\$0.00

\$0.00

Total Amount Per Vendor

\$750.00

\$0.00

\$0.00

2708 U.S. Bank

PO - 201389 05/22/2020 5838

0100-0000-0-0000-27000-430000-043-13

F

\$1,448.41

\$0.00

\$0.00

Description: WHC STOLES FOR GRADUATES

PO - 201390 05/14/2020 6121

0100-3010-0-1110-10000-520000-041-11

F

\$800.00

\$0.00

\$0.00

Description: REG FOR LOIS BEMENT

PO - 201391 05/22/2020 7765

0100-6500-0-5770-27000-590030-001-00

F

\$55.00

\$0.00

\$0.00

Description: POSTAGE

PO - 201392 05/22/2020 6901

0100-0000-0-0000-73000-580000-001-00

F

\$245.55

\$0.00

\$0.00

Description: TIME STAMP MACHINE

PV - 201236 05/22/2020 9980

0100-0000-0-0000-71000-430000-001-00

F

\$39.45

\$0.00

\$0.00

Description: AGENDA PREP

PV - 201237 05/22/2020 6901

0100-0000-0-0000-72000-430000-001-00

F

\$56.83

\$0.00

\$0.00

Description: INK FOR TONER

PV - 201237 05/22/2020 6901

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

F

\$2,299.61

\$0.00

\$0.00

Description: WEED CONTROL

PV - 201237 05/22/2020 6901

0100-0000-0-0000-71100-430000-001-00

F

\$128.69

\$0.00

\$0.00

Description: MICROWAVE FOR BREAK ROOM

\* = Credit Card Payment

Requested By: sandy1

For Payments Due By 6/12/2020

06/11/2020

3:40:25PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI-MA	P/F	Amount	Use Tax Amount Taxable	Tax
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2708 U.S. Bank

Total Amount for Warrant \$5,073.54 \$0.00 \$0.00  
 Total Amount Per Vendor \$5,073.54 \$0.00 \$0.00

5321 VERIZON

PO - 201393	06/22/2020	9855622818	0100-0000-0-0000-77000-590010-001-00	F	\$242.92	\$0.00	\$0.00
Description: CELL PHONES							
PO - 201393	06/22/2020	9855622818	0100-8150-0-0000-81100-590010-003-00	F	\$364.38	\$0.00	\$0.00
PO - 201393	06/22/2020	9855622818	0100-0000-0-0000-82000-590010-005-00	F	\$60.73	\$0.00	\$0.00
PO - 201393	06/10/2020	9855622818	0100-6010-0-0000-82000-590010-001-00	F	\$182.19	\$0.00	\$0.00
PO - 201393	06/12/2020	9855622818	0100-0333-0-0000-36000-590010-002-00	F	\$303.69	\$0.00	\$0.00
PO - 201393	06/22/2020	9855622818	0100-0000-0-0000-82000-590010-001-00	F	\$182.19	\$0.00	\$0.00
Total Amount for Warrant					\$1,336.10	\$0.00	\$0.00
Total Amount Per Vendor					\$1,336.10	\$0.00	\$0.00

4355 Wenger Corporation

* PO - 201139	04/13/2020	782168	0100-3010-0-1155-10000-440000-043-13	F	\$1,119.48	\$0.00	\$0.00
Description: GUITAR RACK							
Total Amount of Payment					\$1,119.48	\$0.00	\$0.00
Total Amount Per Vendor					\$1,119.48	\$0.00	\$0.00

3753 West Hills Driving Schools

PO - 200002	05/23/2020	200002	0100-0137-0-1141-10000-580000-001-00	F	\$200.00	\$0.00	\$0.00
Description: EMILY ENRIQUEZ							
PO - 200003	05/23/2020	200003	0100-0137-0-1141-10000-580000-001-00	F	\$200.00	\$0.00	\$0.00
Description: CHRISTOPHER BARRERA							
PO - 200004	06/11/2020	200004	0100-0137-0-1141-10000-580000-001-00	F	\$200.00	\$0.00	\$0.00
Description: ANGEL AYALA							
PO - 200015	05/23/2020	200015	0100-0137-0-1141-10000-580000-001-00	F	\$200.00	\$0.00	\$0.00
Description: DIEGO BONILLA							
PO - 200664	05/23/2020	200664	0100-0137-0-1141-10000-580000-001-00	F	\$200.00	\$0.00	\$0.00
Description: CHRISTIAN CORTEZ							
PO - 200665	05/23/2020	200665	0100-0137-0-1141-10000-580000-001-00	F	\$200.00	\$0.00	\$0.00
Description: NICOLE JIMENEZ							

\* = Credit Card Payment

Requested By: sandy1 For Payments Due By 6/12/2020 06/11/2020 3:40:25PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---MA	P/F	Amount	Use Tax	Taxable	Tax
3753 West Hills Driving Schools								
				Total Amount for Warrant	\$1,200.00	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$1,200.00	\$0.00	\$0.00	\$0.00
4704 West Hills Medical Group								
PV - 201246	06/03/2020	BUS DRIVER PHY	0100-0333-0-0000-36000-580000-002-00		\$125.00	\$0.00	\$0.00	\$0.00
Description: PHYSICAL FOR SCOTT PAINE				Total Amount for Warrant	\$125.00	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$125.00	\$0.00	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY								
PV - 201238	06/04/2020	100932	0100-8150-0-0000-81100-430000-003-00		\$70.86	\$0.00	\$0.00	\$0.00
Description: IRRIGATION PARTS				Total Amount for Warrant	\$423.18	\$0.00	\$0.00	\$0.00
PV - 201240	06/04/2020	100933	0100-8150-0-0000-81100-430000-003-00		\$352.32	\$0.00	\$0.00	\$0.00
Description: IRRIGATION PARTS				Total Amount for Warrant	\$423.18	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$423.18	\$0.00	\$0.00	\$0.00
1417 WESTSIDE SUPPLY								
PV - 201239	06/03/2020	11740	0100-8150-0-0000-81100-430000-003-00		\$110.99	\$0.00	\$0.00	\$0.00
Description: C02 FOR AHS				Total Amount for Warrant	\$174.99	\$0.00	\$0.00	\$0.00
PV - 201248	05/31/2020	200531	0100-8150-0-0000-81100-430000-003-00		\$64.00	\$0.00	\$0.00	\$0.00
Description: BOTTLE SERVICE				Total Amount for Warrant	\$174.99	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$174.99	\$0.00	\$0.00	\$0.00
4724 WHITE'S MUSIC CENTER								
PO - 201138	06/11/2020	close out	0100-3010-0-1155-10000-430000-043-13	F	\$0.00	\$0.00	\$0.00	\$0.00
Description: music supplies				Total Amount for Warrant	\$174.99	\$0.00	\$0.00	\$0.00
PO - 201138	03/31/2020	549140	0100-3010-0-1155-10000-440000-043-13	P	\$2,305.85	\$0.00	\$0.00	\$0.00
Description: music supplies				Total Amount for Warrant	\$2,540.69	\$0.00	\$0.00	\$0.00
PO - 201138	06/11/2020	close put	0100-3010-0-1155-10000-440000-043-13	F	\$0.00	\$0.00	\$0.00	\$0.00
Description: MUSIC SUPPLIES				Total Amount for Warrant	\$2,540.69	\$0.00	\$0.00	\$0.00
PO - 201138	03/31/2020	549140	0100-3010-0-1155-10000-430000-043-13	P	\$234.84	\$0.00	\$0.00	\$0.00
Description: MUSIC SUPPLIES				Total Amount for Warrant	\$2,540.69	\$0.00	\$0.00	\$0.00
				Total Amount Per Vendor	\$2,540.69	\$0.00	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyl

For Payments Due By 6/12/2020

06/11/2020

3:40:25PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
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3500 WIZIX TECHNOLOGY GROUP INC

Total Amount Per Vendor \$2,540.69 \$0.00 \$0.00

* PO - 201374	05/29/2020	160838	0100-6010-0-1110-10000-560005-001-00	F	\$86.13	\$0.00	\$0.00
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Description: COPIER MAINT

* PO - 201374	06/12/2020	160833	0100-3010-0-0000-27000-560005-041-11	F	\$13.85	\$0.00	\$0.00
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Total Amount of Payment \$99.98 \$0.00 \$0.00

Total Amount Per Vendor \$99.98 \$0.00 \$0.00

Total Amount of all Payments \$163,924.15

Total Number of Checks to print: 38 \$159,157.43

Total Number of Credit Card Payments: 7 \$4,766.72

Total Transfer for Use Tax Taxable Amount \$0.00 Tax Amount \$0.00

\* = Credit Card Payment