

Requested By: sandyi

For Payments Due By 6/5/2020

06/04/2020

4:01:04PM

Comments =

Vendor	Ref	Inv.	Inv.	FD---RE---Y-GO---FN---OB---SI---MA	P/F	Amount	Use Tax	Tax	
r	No	Date	No				Amo		
							Taxable	Tax	
5803 AB Trophies & Awards Al All Sports Photo									
PO -	201296	05/19/2020	201296	0100-0000-0-0000-82000-430000-043-13	F	\$5,875.00	\$0.00	\$0.00	
		Description: BANNERS & YARD SIGNS							
Total Amount for Warrant						\$5,875.00	\$0.00	\$0.00	
Total Amount Per Vend						\$5,875.00	\$0.00	\$0.00	
60 AMERI-PRIDE VALLEY UNIFORM									
PO -	201363	05/05/2020	1502606884	0100-0000-0-0000-82000-580000-002-00	P	\$102.07	\$0.00	\$0.00	
		Description: UNIFORM SERVICE							
PO -	201363	05/12/2020	1502610377	0100-0000-0-0000-82000-580000-002-00	P	\$110.76	\$0.00	\$0.00	
PO -	201363	05/19/2020	1502614140	0100-0000-0-0000-82000-580000-002-00	P	\$102.07	\$0.00	\$0.00	
PO -	201363	05/26/2020	1502616885	0100-0000-0-0000-82000-580000-002-00	F	\$102.07	\$0.00	\$0.00	
PO -	201363	05/19/2020	1502614141	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00	
PO -	201363	05/26/2020	1502616891	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00	
PO -	201363	05/12/2020	1502610383	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00	
PO -	201363	05/05/2020	1502606886	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00	
PO -	201363	05/28/2020	1502618972	0100-0000-0-0000-82000-580000-042-00	F	\$72.83	\$0.00	\$0.00	
PO -	201366	04/14/2020	1502597148	1300-5310-0-0000-82000-550000-041-00	P	\$137.38	\$0.00	\$0.00	
PO -	201366	04/21/2020	1502600874	1300-5310-0-0000-82000-550000-041-00	P	\$137.38	\$0.00	\$0.00	
PO -	201366	04/28/2020	1502603651	1300-5310-0-0000-82000-550000-041-00	F	\$137.38	\$0.00	\$0.00	
PO -	201366	04/02/2020	1502591662	1300-5310-0-0000-82000-550000-042-00	P	\$207.94	\$0.00	\$0.00	
PO -	201366	04/09/2020	1502595243	1300-5310-0-0000-82000-550000-042-00	P	\$207.94	\$0.00	\$0.00	
PO -	201366	04/30/2020	1502605060	1300-5310-0-0000-82000-550000-042-00	F	\$207.94	\$0.00	\$0.00	
PO -	201366	04/07/2020	1502593691	1300-5310-0-0000-82000-550000-043-00	P	\$154.94	\$0.00	\$0.00	
PO -	201366	04/14/2020	1502597143	1300-5310-0-0000-82000-550000-043-00	P	\$154.94	\$0.00	\$0.00	
PO -	201366	04/21/2020	1502600873	1300-5310-0-0000-82000-550000-043-00	P	\$154.94	\$0.00	\$0.00	
PO -	201366	04/28/2020	1502603648	1300-5310-0-0000-82000-550000-043-00	F	\$154.94	\$0.00	\$0.00	
PO -	201366	04/07/2020	1502593674	1300-5310-0-0000-82000-550000-045-00	P	\$204.38	\$0.00	\$0.00	
PO -	201366	04/14/2020	1502597137	1300-5310-0-0000-82000-550000-045-00	P	\$204.38	\$0.00	\$0.00	
PO -	201366	04/21/2020	1502600872	1300-5310-0-0000-82000-550000-045-00	P	\$204.38	\$0.00	\$0.00	
PO -	201366	04/28/2020	1502603644	1300-5310-0-0000-82000-550000-045-00	F	\$204.38	\$0.00	\$0.00	
PO -	201366	07/07/2020	1502593664	1300-5310-0-0000-82000-550000-041-00	P	\$196.62	\$0.00	\$0.00	
		Description: CAFETERIA							
PO -	201366	04/14/2020	1502597127	1300-5310-0-0000-82000-550000-041-00	P	\$196.62	\$0.00	\$0.00	

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Comments =

Vendo r	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amo Tax	
60 AMERI-PRIDE VALLEY UNIFORM									
PO - 201366		04/21/2020	1502600871	1300-5310-0-0000-82000-550000-041-00	P	\$196.62	\$0.00	\$0.00	
PO - 201366		04/28/2020	1502603641	1300-5310-0-0000-82000-550000-041-00	P	\$196.62	\$0.00	\$0.00	
PO - 201366		04/07/2020	1502593703	1300-5310-0-0000-82000-550000-041-00	P	\$137.38	\$0.00	\$0.00	
PO - 201367		05/12/2020	1502610398	1300-5310-0-0000-82000-550000-041-00	P	\$137.38	\$0.00	\$0.00	
PO - 201367		05/19/2020	1502614152	1300-5310-0-0000-82000-550000-041-00	P	\$137.38	\$0.00	\$0.00	
PO - 201367		05/26/2020	1502616907	1300-5310-0-0000-82000-550000-041-00	F	\$137.38	\$0.00	\$0.00	
PO - 201367		05/07/2020	1502608730	1300-5310-0-0000-82000-550000-042-00	P	\$203.93	\$0.00	\$0.00	
PO - 201367		05/28/2020	1502618971	1300-5310-0-0000-82000-550000-042-00	F	\$459.61	\$0.00	\$0.00	
PO - 201367		05/05/2020	1502606903	1300-5310-0-0000-82000-550000-043-00	P	\$154.94	\$0.00	\$0.00	
PO - 201367		05/12/2020	1502610396	1300-5310-0-0000-82000-550000-043-00	P	\$154.94	\$0.00	\$0.00	
PO - 201367		05/19/2020	1502614149	1300-5310-0-0000-82000-550000-043-00	P	\$154.94	\$0.00	\$0.00	
PO - 201367		05/26/2020	1502616903	1300-5310-0-0000-82000-550000-043-00	F	\$154.94	\$0.00	\$0.00	
PO - 201367		05/05/2020	1502606898	1300-5310-0-0000-82000-550000-045-00	P	\$204.38	\$0.00	\$0.00	
PO - 201367		05/12/2020	1502610391	1300-5310-0-0000-82000-550000-045-00	P	\$204.38	\$0.00	\$0.00	
PO - 201367		05/19/2020	1502614148	1300-5310-0-0000-82000-550000-045-00	P	\$204.38	\$0.00	\$0.00	
PO - 201367		05/26/2020	1502616900	1300-5310-0-0000-82000-550000-045-00	F	\$204.38	\$0.00	\$0.00	
PO - 201367		05/05/2020	150260891	1300-5310-0-0000-82000-550000-041-00	P	\$196.62	\$0.00	\$0.00	
Description: CAFETERIA									
PO - 201367		05/12/2020	1502610385	1300-5310-0-0000-82000-550000-041-00	P	\$196.62	\$0.00	\$0.00	
PO - 201367		05/19/2020	1502614144	1300-5310-0-0000-82000-550000-041-00	P	\$196.62	\$0.00	\$0.00	
PO - 201367		05/26/2020	1502616896	1300-5310-0-0000-82000-550000-041-00	P	\$196.62	\$0.00	\$0.00	
PO - 201367		05/05/2020	1502606906	1300-5310-0-0000-82000-550000-041-00	P	\$137.38	\$0.00	\$0.00	
Total Amount for Warrant						\$7,403.72	\$0.00	\$0.00	
Total Amount Per Vend						\$7,403.72	\$0.00	\$0.00	
4384 AT&T									
PO - 201352		05/22/2020	831 000 8078 819	0100-0000-0-0000-82000-590010-001-00	F	\$2,633.26	\$0.00	\$0.00	
Description: LANDLINES									
Total Amount for Warrant						\$2,633.26	\$0.00	\$0.00	
Total Amount Per Vend						\$2,633.26	\$0.00	\$0.00	
111 AVENAL LUMBER AND HARDWARE									
PV - 201234		06/01/2020	128168	0100-8150-0-0000-81100-430000-003-00		\$263.79	\$0.00	\$0.00	

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r	No	Date	No				Taxable	Tax	
111 AVENAL LUMBER AND HARDWARE									
		Description:	PLEXIGLASS						
PV -	201235	06/02/2020	128196	0100-8150-0-0000-81100-430000-003-00		\$36.04	\$0.00	\$0.00	
		Description:	CHAINS FOR PLEXIGLASS						
Total Amount for Warrant						\$299.83	\$0.00	\$0.00	
Total Amount Per Vend						\$299.83	\$0.00	\$0.00	
158 BILLINGSLEY TIRE SERVICE INC									
*	PV -	201232	05/27/2020	245492	0100-0000-0-0000-84001-560000-002-00		\$69.95	\$0.00	\$0.00
		Description:	FRONT ALIGN						
Total Amount of Payment						\$69.95	\$0.00	\$0.00	
Total Amount Per Vend						\$69.95	\$0.00	\$0.00	
178 BSN SPORTS									
*	PO -	201134	06/17/2020	909130883	0100-3010-0-1110-10000-430000-043-13	F	\$7,851.47	\$0.00	\$0.00
		Description:	MATS FOR WEIGHT ROOM						
Total Amount of Payment						\$7,851.47	\$0.00	\$0.00	
Total Amount Per Vend						\$7,851.47	\$0.00	\$0.00	
5766 Caldwell Flores Winters Inc									
	PV -	201229	06/01/2020	4	2170-9010-0-0000-85000-580000-041-00		\$5,688.00	\$0.00	\$0.00
		Description:	IMPLEMENTATION OF SERVICES						
Total Amount for Warrant						\$5,688.00	\$0.00	\$0.00	
Total Amount Per Vend						\$5,688.00	\$0.00	\$0.00	
5227 CALSTRS									
	PO -	201373	06/03/2020	164175	0100-0000-0-0000-73400-580000-001-00	F	\$190.00	\$0.00	\$0.00
		Description:	403 B'S						
Total Amount for Warrant						\$190.00	\$0.00	\$0.00	
Total Amount Per Vend						\$190.00	\$0.00	\$0.00	
274 CDW-G									
	PO -	201121	05/14/2020	XVJ5744	0100-9063-0-3800-10000-440000-043-13	F	\$30,886.37	\$0.00	\$0.00
		Description:	41 DELL 3500						

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r	No	Date	No						
274 CDW-G									
Total Amount for Warrant						\$30,886.37	\$0.00	\$0.00	\$0.00
Total Amount Per Vend						\$30,886.37	\$0.00	\$0.00	\$0.00
320 CLASSIC CHARTER									
PO - 201009		02/11/2020	150734	0100-0332-1-1167-10000-580000-001-00	F	\$150.00	\$0.00	\$0.00	\$0.00
Description: CANCELLATION FEE FOR CAMPING TRIP G1/A1									
Total Amount for Warrant						\$150.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vend						\$150.00	\$0.00	\$0.00	\$0.00
4038 CUE CONFERENCE REGISTRATION									
PO - 201278		05/04/2020	052020-3370	0100-4126-0-1110-10000-520000-001-00	F	\$490.00	\$0.00	\$0.00	\$0.00
Description: CUE BOLD 2020 ONLINE									
Total Amount for Warrant						\$490.00	\$0.00	\$0.00	\$0.00
Total Amount Per Vend						\$490.00	\$0.00	\$0.00	\$0.00
2192 EASTBAY									
PO - 200970		04/01/2020	1219650	0100-9010-0-1152-10000-580000-043-13	F	\$3,286.98	\$0.00	\$0.00	\$0.00
Description: SHIRTS FOR WMESA									
Total Amount for Warrant						\$3,286.98	\$0.00	\$0.00	\$0.00
Total Amount Per Vend						\$3,286.98	\$0.00	\$0.00	\$0.00
2748 FRESNO PRODUCE CO.									
CM - 200056		02/12/2020	C955986	1300-5310-0-0000-37000-470000-042-00		-\$19.25	\$0.00	\$0.00	\$0.00
CM - 200056		02/12/2020	C955986	1300-5310-0-0000-37000-470000-045-00		-\$22.50	\$0.00	\$0.00	\$0.00
CM - 200057		03/03/2020	c958617	1300-5310-0-0000-37000-470000-041-00		-\$19.25	\$0.00	\$0.00	\$0.00
CM - 200057		03/03/2020	c958617	1300-5310-0-0000-37000-470000-041-00		-\$286.40	\$0.00	\$0.00	\$0.00
Description: c960783									
CM - 200057		03/03/2020	c958617	1300-5310-0-0000-37000-470000-041-00		-\$396.00	\$0.00	\$0.00	\$0.00
Description: c961273									
PO - 201368		03/02/2020	957633	1300-5310-0-0000-37000-470000-041-00	P	\$567.77	\$0.00	\$0.00	\$0.00
Description: CAFETERIA									
PO - 201368		03/09/2020	959039	1300-5310-0-0000-37000-470000-041-00	P	\$244.71	\$0.00	\$0.00	\$0.00
PO - 201368		03/18/2020	960358	1300-5310-0-0000-37000-470000-041-00	P	\$3,157.42	\$0.00	\$0.00	\$0.00

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r	No	Date	No				Taxable	Tax
2748 FRESNO PRODUCE CO.								
PO - 201368		03 / 23 / 2020	960611	1300-5310-0-0000-37000-470000-041-00	P	\$951.25	\$0.00	\$0.00
PO - 201368		03 / 03 / 2020	957799	1300-5310-0-0000-37000-470000-041-00	P	\$208.15	\$0.00	\$0.00
PO - 201368		03 / 03 / 2020	957853	1300-5310-0-0000-37000-470000-041-00	P	\$273.36	\$0.00	\$0.00
PO - 201368		02 / 18 / 2020	956304	1300-5310-0-0000-37000-470000-041-00	P	\$579.96	\$0.00	\$0.00
PO - 201368		03 / 23 / 2020	960553	1300-5310-0-0000-37000-470000-041-00	P	\$260.02	\$0.00	\$0.00
PO - 201368		03 / 30 / 2020	960969	1300-5310-0-0000-37000-470000-041-00	P	\$424.66	\$0.00	\$0.00
PO - 201368		03 / 30 / 2020	961151	1300-5310-0-0000-37000-470000-041-00	F	\$1,965.42	\$0.00	\$0.00
PO - 201368		03 / 02 / 2020	957842	1300-5310-0-0000-37000-470000-042-00	P	\$229.07	\$0.00	\$0.00
PO - 201368		03 / 09 / 2020	958797	1300-5310-0-0000-37000-470000-042-00	P	\$308.37	\$0.00	\$0.00
PO - 201368		03 / 18 / 2020	960369	1300-5310-0-0000-37000-470000-042-00	P	\$415.04	\$0.00	\$0.00
PO - 201368		03 / 30 / 2020	960829	1300-5310-0-0000-37000-470000-042-00	F	\$459.02	\$0.00	\$0.00
PO - 201368		03 / 09 / 2020	958788	1300-5310-0-0000-37000-470000-043-00	P	\$683.23	\$0.00	\$0.00
PO - 201368		03 / 23 / 2020	960366	1300-5310-0-0000-37000-470000-043-00	F	\$1,205.50	\$0.00	\$0.00
PO - 201368		03 / 03 / 2020	958499	1300-5310-0-0000-37000-470000-045-00	P	\$396.37	\$0.00	\$0.00
PO - 201368		03 / 09 / 2020	959144	1300-5310-0-0000-37000-470000-045-00	F	\$456.75	\$0.00	\$0.00
PO - 201369		02 / 03 / 2020	954220	1300-5310-0-0000-37000-470000-041-00	P	\$638.39	\$0.00	\$0.00
Description: CAFETERIA								
PO - 201369		02 / 06 / 2020	954986	1300-5310-0-0000-37000-470000-041-00	P	\$856.33	\$0.00	\$0.00
PO - 201369		02 / 19 / 2020	956623	1300-5310-0-0000-37000-470000-041-00	P	\$745.08	\$0.00	\$0.00
PO - 201369		02 / 24 / 2020	956921	1300-5310-0-0000-37000-470000-041-00	P	\$565.51	\$0.00	\$0.00
PO - 201369		02 / 05 / 2020	954942	1300-5310-0-0000-37000-470000-041-00	P	\$167.00	\$0.00	\$0.00
PO - 201369		02 / 06 / 2020	955067	1300-5310-0-0000-37000-470000-041-00	P	\$153.75	\$0.00	\$0.00
PO - 201369		02 / 11 / 2020	955519	1300-5310-0-0000-37000-470000-041-00	P	\$201.00	\$0.00	\$0.00
PO - 201369		02 / 12 / 2020	954314	1300-5310-0-0000-37000-470000-041-00	P	\$82.00	\$0.00	\$0.00
PO - 201369		02 / 19 / 2020	956624	1300-5310-0-0000-37000-470000-041-00	P	\$271.62	\$0.00	\$0.00
PO - 201369		02 / 25 / 2020	956882	1300-5310-0-0000-37000-470000-041-00	F	\$460.41	\$0.00	\$0.00
PO - 201369		02 / 03 / 2020	954215	1300-5310-0-0000-37000-470000-042-00	P	\$352.58	\$0.00	\$0.00
PO - 201369		02 / 11 / 2020	955085	1300-5310-0-0000-37000-470000-042-00	P	\$316.37	\$0.00	\$0.00
PO - 201369		02 / 25 / 2020	956646	1300-5310-0-0000-37000-470000-042-00	F	\$127.67	\$0.00	\$0.00
PO - 201369		02 / 12 / 2020	955941	1300-5310-0-0000-37000-470000-043-00	P	\$1,076.86	\$0.00	\$0.00
PO - 201369		02 / 13 / 2020	955990	1300-5310-0-0000-37000-470000-043-00	P	\$41.40	\$0.00	\$0.00
PO - 201369		02 / 19 / 2020	956529	1300-5310-0-0000-37000-470000-043-00	P	\$204.18	\$0.00	\$0.00
PO - 201369		02 / 26 / 2020	957419	1300-5310-0-0000-37000-470000-043-00	F	\$610.70	\$0.00	\$0.00

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Comments =

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r	No	Date	No				Taxable	Tax
2748 FRESNO PRODUCE CO.								
PO - 201369		02 / 04 / 2020	954837	1300-5310-0-0000-37000-470000-045-00	P	\$636.43	\$0.00	\$0.00
PO - 201369		02 / 11 / 2020	955708	1300-5310-0-0000-37000-470000-045-00	P	\$585.53	\$0.00	\$0.00
PO - 201369		02 / 19 / 2020	956626	1300-5310-0-0000-37000-470000-045-00	P	\$579.96	\$0.00	\$0.00
PO - 201369		02 / 24 / 2020	957117	1300-5310-0-0000-37000-470000-045-00	P	\$743.13	\$0.00	\$0.00
PO - 201369		02 / 18 / 2020	955875	1300-5310-0-0000-37000-470000-042-00	P	\$165.31	\$0.00	\$0.00
PO - 201370		04 / 13 / 2020	961883	1300-5310-0-0000-37000-470000-043-00	P	\$368.52	\$0.00	\$0.00
PO - 201370		04 / 20 / 2020	962255	1300-5310-0-0000-37000-470000-043-00	F	\$438.04	\$0.00	\$0.00
PO - 201370		04 / 13 / 2020	961884	1300-5310-0-0000-37000-470000-045-00	P	\$368.52	\$0.00	\$0.00
PO - 201370		04 / 20 / 2020	962254	1300-5310-0-0000-37000-470000-045-00	F	\$438.04	\$0.00	\$0.00
PO - 201370		04 / 20 / 2020	962237	1300-5310-0-0000-37000-470000-041-00	P	\$438.04	\$0.00	\$0.00
Description: CAFETERIA								
PO - 201370		04 / 13 / 2020	961849	1300-5310-0-0000-37000-470000-041-00	P	\$368.52	\$0.00	\$0.00
PO - 201370		04 / 13 / 2020	961850	1300-5310-0-0000-37000-470000-041-00	P	\$368.52	\$0.00	\$0.00
PO - 201370		04 / 20 / 2020	962238	1300-5310-0-0000-37000-470000-041-00	F	\$435.04	\$0.00	\$0.00
PO - 201370		04 / 13 / 2020	961851	1300-5310-0-0000-37000-470000-042-00	P	\$245.68	\$0.00	\$0.00
PO - 201370		04 / 20 / 2020	962253	1300-5310-0-0000-37000-470000-042-00	F	\$254.95	\$0.00	\$0.00
Total Amount for Warrant						\$25,347.75	\$0.00	\$0.00
Total Amount Per Vend						\$25,347.75	\$0.00	\$0.00
588 GOPHER SPORT								
* PO - 201141		03 / 24 / 2020	9706336	0100-3010-0-1110-10000-430000-043-13	F	\$1,002.96	\$0.00	\$0.00
Description: ROPES FOR WEIGHT ROOM								
Total Amount of Payment						\$1,002.96	\$0.00	\$0.00
Total Amount Per Vend						\$1,002.96	\$0.00	\$0.00
733 JOSTENS								
* PO - 201328		05 / 20 / 2020	24652027	0100-0000-0-0000-27000-430000-042-12	F	\$447.94	\$0.00	\$0.00
Description: DIPLOMAS								
Total Amount of Payment						\$447.94	\$0.00	\$0.00
Total Amount Per Vend						\$447.94	\$0.00	\$0.00
772 KCOE								
PO - 201354		05 / 06 / 2020	201055	0100-0332-3-1110-21300-580000-001-00	F	\$2,000.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 6/5/2020

06/04/2020

4:01:04PM

Comments =

Vendor	Ref	Inv.	Inv.	FD---RE---Y-GO---FN---OB---SI---MA	P/F	Amount	Use Tax	Tax
r	No	Date	No				Amo	
							Taxable	Tax
772 KCOE								
		Description: NGSS-MOU CONTRACT G3/A1						
PO -	201356	05/06/2020	201053	0100-0332-3-1110-21300-580000-001-00	F	\$5,000.00	\$0.00	\$0.00
		Description: ACADEMIC LEADERSHIP G3/A1						
PO -	201357	05/06/2020	201052	0100-0332-3-1110-21300-580000-001-00	F	\$5,500.00	\$0.00	\$0.00
		Description: LEADERSHIP AND SYSTEMS SUPPORT G3/A1						
Total Amount for Warrant						\$12,500.00	\$0.00	\$0.00
Total Amount Per Vend						\$12,500.00	\$0.00	\$0.00
4623 Kings County Sheriff's Office								
PO -	201358	06/01/2020	Shared cost for Res.	0100-0332-2-1110-49000-580000-001-00	F	\$5,309.14	\$0.00	\$0.00
		Description: RESOURCE OFFICER SERVICES G2/A8						
Total Amount for Warrant						\$5,309.14	\$0.00	\$0.00
Total Amount Per Vend						\$5,309.14	\$0.00	\$0.00
4802 Newman Garcia Photographic Studio & Gall								
PO -	201371	05/26/2020	1875	0100-0000-0-0000-27000-430000-042-12	F	\$600.60	\$0.00	\$0.00
		Description: 8X10 DIPLOMAS						
Total Amount for Warrant						\$600.60	\$0.00	\$0.00
Total Amount Per Vend						\$600.60	\$0.00	\$0.00
2656 Office Depot								
PO -	201310	05/14/2020	493058185001	0100-0000-0-0000-72000-430000-001-00	F	\$482.46	\$0.00	\$0.00
		Description: COPY PAPER						
Total Amount for Warrant						\$482.46	\$0.00	\$0.00
Total Amount Per Vend						\$482.46	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
CM -	200055	05/27/2020	4316-334901	0100-0000-0-0000-84001-430000-002-00		-\$18.00	\$0.00	\$0.00
PV -	201231	05/27/2020	4316-334899	0100-0000-0-0000-84001-430000-002-00		\$263.82	\$0.00	\$0.00
		Description: SUPPLIES FOR TRANSPORTATION						
Total Amount for Warrant						\$245.82	\$0.00	\$0.00
Total Amount Per Vend						\$245.82	\$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	Amo Tax
1001 PACIFIC GAS & ELECTRIC									
PO - 201350		05/27/2020	7292907245-1	0100-0000-0-0000-82000-550000-001-00	F	\$120.91	\$0.00	\$0.00	\$0.00
		Description: UTILITIES							
PO - 201365		05/29/2020	2105479683-0	0100-0000-0-0000-82000-550000-042-00	F	\$15.63	\$0.00	\$0.00	\$0.00
		Description: UTILITIES							
Total Amount for Warrant						\$136.54	\$0.00	\$0.00	\$0.00
Total Amount Per Vend						\$136.54	\$0.00	\$0.00	\$0.00
5809 Padilla, Lissette									
PV - 201233		06/03/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$221.64	\$0.00	\$0.00	\$0.00
		Description: OUTLAWED WARRANT							
Total Amount for Warrant						\$221.64	\$0.00	\$0.00	\$0.00
Total Amount Per Vend						\$221.64	\$0.00	\$0.00	\$0.00
1051 POSITIVE PROMOTIONS									
* PO - 200933		04/27/2020	06523231	0100-0332-1-1135-10000-580000-042-12	F	\$135.45	\$135.45	\$9.82	\$9.82
		Description: JOTTER PAD NOTES G4/A1							
Total Amount of Payment						\$135.45	\$135.45	\$9.82	\$9.82
Total Amount Per Vend						\$135.45	\$135.45	\$9.82	\$9.82
2650 QUALITY POOL SERVICE									
PO - 201351		05/22/2020	22136	0100-0000-0-8100-50000-560000-043-00	F	\$1,445.13	\$0.00	\$0.00	\$0.00
		Description: POOL SERVICE							
Total Amount for Warrant						\$1,445.13	\$0.00	\$0.00	\$0.00
Total Amount Per Vend						\$1,445.13	\$0.00	\$0.00	\$0.00
1804 RENAISSANCE LEARNING INC									
* PO - 201231		05/13/2020	INV5161902-1539150	0100-3010-0-1110-10000-580000-001-00	F	\$6,029.51	\$0.00	\$0.00	\$0.00
* PO - 201231		05/13/2020	INV5161902-275288	0100-3010-0-1110-10000-580000-001-00	P	\$8,852.26	\$0.00	\$0.00	\$0.00
		Description: STAR READING FOR AES, TES, KCES							
* PO - 201231		05/13/2020	INV5161902-275460	0100-3010-0-1110-10000-580000-001-00	P	\$4,106.78	\$0.00	\$0.00	\$0.00
Total Amount of Payment						\$18,988.55	\$0.00	\$0.00	\$0.00
Total Amount Per Vend						\$18,988.55	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI---MA	P/F	Amount	Use Tax Taxable	Tax
4878 San Joaquin County Office of Education								
PO - 200091		06/04/2020	CLOSE OUT	0100-6512-0-5770-31200-520000-001-00	F	\$0.00	\$0.00	\$0.00
Total Amount for Warrant						\$0.00	\$0.00	\$0.00
Total Amount Per Vend						\$0.00	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.								
* PO - 200667		04/30/2020	0125119-IN	0100-0000-0-0000-71000-580000-001-00	P	\$9,360.00	\$0.00	\$0.00
Description: SERVICES THROUGH APRIL 30TH.								
Total Amount of Payment						\$9,360.00	\$0.00	\$0.00
Total Amount Per Vend						\$9,360.00	\$0.00	\$0.00
4229 SIM-PBK								
PO - 201362		02/29/2020	13148	2170-9010-0-0000-85000-620000-041-00	F	\$1,450.00	\$0.00	\$0.00
Description: TOPO SURVEY-KINDER								
PO - 201362		02/29/2020	13148	3510-0000-0-0000-85000-620000-041-00	F	\$1,450.00	\$0.00	\$0.00
PO - 201364		11/30/2019	12932	2100-0000-0-0000-85000-620000-043-00	P	\$1,596.88	\$0.00	\$0.00
PO - 201364		12/31/2020	13052	2100-0000-0-0000-85000-620000-043-00	F	\$14,500.32	\$0.00	\$0.00
PO - 201364		01/31/2020	13077	2160-0000-0-0000-85000-620000-043-00	P	\$3,600.00	\$0.00	\$0.00
Description: AHS FIRE ALARMS								
PO - 201364		03/31/2020	13204	2160-0000-0-0000-85000-620000-043-00	P	\$3,600.00	\$0.00	\$0.00
PO - 201364		11/30/2020	12932	2160-0000-0-0000-85000-620000-043-00	F	\$2,003.12	\$0.00	\$0.00
Total Amount for Warrant						\$28,200.32	\$0.00	\$0.00
Total Amount Per Vend						\$28,200.32	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 200273		06/02/2020	CLOSE PO	0100-0332-2-1110-10000-430000-043-13	F	\$0.00	\$0.00	\$0.00
Total Amount for Warrant						\$0.00	\$0.00	\$0.00
Total Amount Per Vend						\$0.00	\$0.00	\$0.00
3832 Sparkletts								
PO - 201348		05/29/2020	6690326 052920	0100-0000-0-0000-71000-430000-001-00	F	\$60.71	\$0.00	\$0.00
Description: WATER SERVICE								
PO - 201349		05/29/2020	7389808 052920	0100-0000-0-0000-72000-430000-001-00	F	\$66.71	\$0.00	\$0.00
Description: WATER SERVICE								

* = 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	Amo Tax
3832 Sparkletts								
Total Amount for Warrant						\$127.42	\$0.00	\$0.00
Total Amount Per Vend						\$127.42	\$0.00	\$0.00
3521 Squire, Katie								
PO - 201372		06/03/2020	201372	0100-0000-0-0000-00000-952500-000-00	F	\$258.30	\$0.00	\$0.00
		Description: AMERICAN FIDELITY REFUND						
Total Amount for Warrant						\$258.30	\$0.00	\$0.00
Total Amount Per Vend						\$258.30	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions								
PO - 201359		06/01/2020	17449937	0100-0000-0-0000-82000-580000-041-00	F	\$345.00	\$0.00	\$0.00
		Description: ALARM MONITORING						
PO - 201359		05/01/2020	17450189	0100-0000-0-0000-82000-580000-042-00	F	\$267.00	\$0.00	\$0.00
		Description: ALARM MONITORING						
PO - 201359		05/01/2020	17466852	0100-0000-0-0000-82000-580000-043-00	F	\$31.80	\$0.00	\$0.00
		Description: ALARM MONITORING						
PO - 201360		04/30/2020	17468401	0100-0000-0-0000-82000-580000-002-00	P	\$2,475.30	\$0.00	\$0.00
		Description: ALARM MONITORING						
PO - 201360		04/30/2020	17469198	0100-0000-0-0000-82000-580000-002-00	P	\$2,386.95	\$0.00	\$0.00
PO - 201360		05/01/2020	17469767	0100-0000-0-0000-82000-580000-002-00	F	\$396.08	\$0.00	\$0.00
Total Amount for Warrant						\$5,902.13	\$0.00	\$0.00
Total Amount Per Vend						\$5,902.13	\$0.00	\$0.00
4105 The Home Depot Pro Institutional								
* PO - 201111		05/01/2020	766430	0100-8150-0-0000-81100-430000-003-00	P	\$11,395.96	\$0.00	\$0.00
		Description: WAREHOUSE SUPPLIES						
Total Amount of Payment						\$11,395.96	\$0.00	\$0.00
Total Amount Per Vend						\$11,395.96	\$0.00	\$0.00
4444 Todd Companies Inc								
PO - 201361		06/30/2019	55616	0100-0011-0-8100-50000-580000-042-00	F	\$1,821.15	\$0.00	\$0.00
		Description: WATER MODIFICATION PROJECT						
Total Amount for Warrant						\$1,821.15	\$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 Amo Taxable	Tax
Total Amount Per Vend						\$1,821.15	\$0.00	\$0.00
3966 Trull Electric Inc								
PV - 201230		05/28/2020	11598	0100-8150-0-0000-81100-560000-003-00		\$375.00	\$0.00	\$0.00
Description: ELECTRICAL WORK AR AHS								
Total Amount for Warrant						\$375.00	\$0.00	\$0.00
Total Amount Per Vend						\$375.00	\$0.00	\$0.00
Total Amount of all P							\$189,128.84	
Total Number of Checks t			25	\$139,876.56			Use Ta	
Total Number of Credit C			8	\$49,252.28			Taxable Amo	Tax Amoun
Total Transfer for						\$135.45	\$9.82	

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