

Requested By: sandyi For Payments Due By 12/20/2019 12/19/2019 3:47:38PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/E	Amount	Use Tax Amount Taxable	Tax
19 ACCREDITING COMMISSION FOR							
* PO - 200700	07/10/2019	1202723	0100-0333-1-1110-10000-580000-044-00	F	\$1,070.00	\$0.00	\$0.00
Description: ANNUAL MEMBERSHIP G2/A2							
Total Amount of Payment					\$1,070.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,070.00	\$0.00	\$0.00
5715 Agri-Turf Distributing LLC							
PO - 200558	11/04/2019	47369	0100-8150-0-0000-81100-440000-003-00	F	\$2,477.37	\$0.00	\$0.00
Description: BURROW RX RODENT CONTROL							
Total Amount for Warrant					\$2,477.37	\$0.00	\$0.00
Total Amount Per Vendor					\$2,477.37	\$0.00	\$0.00
4225 AMERICAN STEAMWAY INC							
PO - 200773	11/26/2019	30658	1300-5310-0-0000-37000-440000-043-00	F	\$1,552.46	\$0.00	\$0.00
Description: MAINTENANCE ON FLOOR SCRUBBER							
Total Amount for Warrant					\$1,552.46	\$0.00	\$0.00
Total Amount Per Vendor					\$1,552.46	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE							
PV - 200659	12/11/2019	121923	0100-8150-0-0000-81100-430000-003-00		\$9.12	\$0.00	\$0.00
Description: PLUMBING PIPE FOR AHS							
Total Amount for Warrant					\$9.12	\$0.00	\$0.00
Total Amount Per Vendor					\$9.12	\$0.00	\$0.00
158 BILLINGSLEY TIRE SERVICE INC							
* PV - 200642	11/27/2019	240219	0100-0333-0-0000-36000-430000-002-00		\$144.76	\$0.00	\$0.00
Description: 240221							
* PV - 200642	11/27/2019	240219	0100-0333-0-0000-36000-430000-002-00		\$144.76	\$0.00	\$0.00
Total Amount of Payment					\$289.52	\$0.00	\$0.00
Total Amount Per Vendor					\$289.52	\$0.00	\$0.00
226 CALIFORNIA ASSOCIATION FFA							
PO - 200763	11/01/2019	2019-2020 AG EDL	0100-7010-0-1132-10000-430000-043-13	F	\$2,170.00	\$0.00	\$0.00
Total Amount for Warrant					\$2,170.00	\$0.00	\$0.00

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI---XA	P/F	Amount	Use Tax Amount Taxable	Tax
3326 CDE							
PO - 200760	12/02/2019	L-062854	1300-5310-0-0000-37000-470000-042-00	F	\$171.35	\$0.00	\$0.00
Description: CAFETERIA FEDERAL OVERPAYMENT							
PO - 200760	12/02/2019	L-062854	1300-5310-0-0000-37000-470000-043-00	F	\$171.34	\$0.00	\$0.00
PO - 200761	12/02/2019	C-062851	1300-5310-0-0000-37000-470000-042-00	F	\$10.89	\$0.00	\$0.00
Description: CAFETERIA STATE OVERPAYMENT							
PO - 200761	12/02/2019	C-062851	1300-5310-0-0000-37000-470000-043-00	F	\$10.89	\$0.00	\$0.00
Total Amount for Warrant					\$364.47	\$0.00	\$0.00
Total Amount Per Vendor					\$364.47	\$0.00	\$0.00
5025 Central California Electronics							
PO - 200758	10/16/2019	23702	0100-0000-0-0000-77000-580000-001-00	F	\$390.00	\$0.00	\$0.00
Description: FIRE ALARM FIRE REPAIR							
Total Amount for Warrant					\$390.00	\$0.00	\$0.00
Total Amount Per Vendor					\$390.00	\$0.00	\$0.00
2634 CHAMPI FENCE							
PV - 200654	12/03/2019	23964	0100-8150-0-0000-81100-560000-003-00		\$4,246.00	\$0.00	\$0.00
Description: FENCE AT RSMS							
PV - 200656	12/03/2019	23963	0100-8150-0-0000-81100-560000-003-00		\$1,438.75	\$0.00	\$0.00
Description: TEMP FENCE AT AES							
Total Amount for Warrant					\$5,684.75	\$0.00	\$0.00
Total Amount Per Vendor					\$5,684.75	\$0.00	\$0.00
4335 Collins, Christopher							
PV - 200640	12/04/2019	EXP REIM	0100-0000-0-0000-71100-520000-001-00		\$460.27	\$0.00	\$0.00
Description: CSBA CONFERENCE							
Total Amount for Warrant					\$460.27	\$0.00	\$0.00
Total Amount Per Vendor					\$460.27	\$0.00	\$0.00
5647 Conn Doors							
PO - 200578	11/25/2019	1-200578	0100-0000-0-1110-10000-440000-041-11	F	\$4,713.48	\$0.00	\$0.00

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Vendor No	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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5647 Conn Doors									
Description: REMOVED VAULT DOOR AT AES									
Total Amount for Warrant						\$4,713.48	\$0.00	\$0.00	
Total Amount Per Vendor						\$4,713.48	\$0.00	\$0.00	

421 DILL'S AUTO SUPPLY									
PV - 200655 12/12/2019 EXP REIM 0100-8150-0-0000-81100-430000-003-00									
Description: BOLTS FOR TRANSPORTATION									
Total Amount for Warrant						\$55.87	\$0.00	\$0.00	
Total Amount Per Vendor						\$55.87	\$0.00	\$0.00	

492 ERVINS									
PV - 200657 12/11/2019 0016183 0100-8150-0-0000-81100-430000-003-00									
Description: SAFETY GLASSES FOR GROUNDS									
Total Amount for Warrant						\$14.99	\$0.00	\$0.00	
Total Amount Per Vendor						\$14.99	\$0.00	\$0.00	

561 GARY V. BURROWS INC.									
PV - 200661 12/06/2010 46896 0100-0333-0-0000-36000-430010-002-00									
Description: DIESEL/FUEL									
Total Amount for Warrant						\$2,584.95	\$0.00	\$0.00	
Total Amount Per Vendor						\$2,584.95	\$0.00	\$0.00	

4972 GEARY PACIFIC SUPPLY									
PO - 200636 11/25/2019 4156586 0100-8150-0-0000-81100-650000-003-00									
Description: REPLACEMENT A/C FOR AES P1									
Total Amount for Warrant						\$5,615.24	\$0.00	\$0.00	
Total Amount Per Vendor						\$5,615.24	\$0.00	\$0.00	

5024 Heiman Publishing									
PO - 200764 11/18/2019 7159296 0100-0332-2-3200-10000-430000-044-00									
Description: CALKINS CLUB SOCIAL ISSUES G2/A2									
Total Amount for Warrant						\$648.86	\$0.00	\$0.00	
Total Amount Per Vendor						\$648.86	\$0.00	\$0.00	

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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
5300 Jimenez, Estela							
PV - 200649	12/11/2019	EXP REIM	1100-6391-0-4110-10000-430000-001-00		\$21.56	\$0.00	\$0.00
Description: FOOD FOR AEBG MEETING							
Total Amount Per Vendor					\$648.86	\$0.00	\$0.00
772 KCOE							
PO - 200757	12/03/2019	200420	0100-0000-0-0000-74000-580060-001-00	F	\$553.00	\$0.00	\$0.00
Description: LIVESCAN FINGERPRINTING DOJ/FBI							
PO - 200759	12/03/2019	200410	0100-0000-0-0000-74000-580060-001-00	F	\$294.00	\$0.00	\$0.00
Description: LIVESCAN FINGERPRINTING DOJ/FBI							
Total Amount For Warrant					\$21.56	\$0.00	\$0.00
Total Amount Per Vendor					\$21.56	\$0.00	\$0.00
5003 KNADLER, HOWARD							
PV - 200651	12/11/2019	EXP REIM	0100-3010-0-0000-27000-571080-044-14		\$24.59	\$0.00	\$0.00
Description: FIELD TRIP TO SAN JOSE JOBS CORP							
PV - 200652	12/11/2019	EXP REIM	0100-0332-2-3200-10000-430000-044-00		\$187.29	\$0.00	\$0.00
Description: HOLIDAY MEAL G2/A2							
Total Amount For Warrant					\$211.88	\$0.00	\$0.00
Total Amount Per Vendor					\$211.88	\$0.00	\$0.00
811 LAWRENCE TRACTOR							
PV - 200643	12/11/2019	389329	0100-0000-0-0000-84001-430000-002-00		\$145.28	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
PV - 200658	12/11/2019	389334	0100-8150-0-0000-81100-430000-003-00		\$619.82	\$0.00	\$0.00
Description: EQUIPMENT FOR AHS							
Total Amount For Warrant					\$765.10	\$0.00	\$0.00
Total Amount Per Vendor					\$765.10	\$0.00	\$0.00
5714 Leadership Associates							
PV - 200665	12/14/2019	1903	0100-0000-0-0000-71100-580000-001-00		\$9,488.00	\$0.00	\$0.00

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5714 Leadership Associates
Description: SUPP SEARCH SERVICES

Total Amount for Warrant	\$9,488.00	\$0.00	\$0.00
Total Amount Per Vendor	\$9,488.00	\$0.00	\$0.00

834 LOZANO SMITH LLP

PV - 200664	12/11/2019	2098461	0100-0000-0-0000-71000-580000-001-00		\$8.81	\$0.00	\$0.00
Description:	SERVICES						
Total Amount for Warrant	\$8.81	\$0.00	\$0.00				
Total Amount Per Vendor	\$8.81	\$0.00	\$0.00				

2308 MALDONADO, SILVIA

PV - 200647	12/05/2019	EXP REIM	0100-0000-0-0000-27000-430000-043-13		\$59.28	\$0.00	\$0.00
Description:	ELAC MEETING SUPPLIES						
Total Amount for Warrant	\$59.28	\$0.00	\$0.00				
Total Amount Per Vendor	\$59.28	\$0.00	\$0.00				

4473 Miller's Rentalnd Inc.

* PV - 200653	12/06/2019	773348	0100-8150-0-0000-81100-560000-003-00		\$1,082.73	\$0.00	\$0.00
Description:	FLOOR SANDER						
Total Amount of Payment	\$1,082.73	\$0.00	\$0.00				
Total Amount Per Vendor	\$1,082.73	\$0.00	\$0.00				

2646 Morgan & Slate

PV - 200660	12/09/2019	1586050	0100-8150-0-0000-81100-430000-003-00		\$383.52	\$0.00	\$0.00
Description:	MATERIALS TO CREATE LOCK BOXES						
Total Amount for Warrant	\$383.52	\$0.00	\$0.00				
Total Amount Per Vendor	\$383.52	\$0.00	\$0.00				

4387 North American Technical Services

PV - 200648	12/12/2019	IN-PLANT INSP	2170-9010-0-0000-85000-580000-041-00		\$10,600.00	\$0.00	\$0.00
Description:	AES ELEM MODULAR						
Total Amount for Warrant	\$10,600.00	\$0.00	\$0.00				

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Vendor Ref No	Inv. Date	Inv. No	FD-RE-Y-GO-FN-OB-SI-MA	F/F	Amount	Use Tax Amount Taxable	Tax
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5123 O'Reilly Auto Parts							
PV - 200650	12/11/2019	EXP REIM	0100-0000-0-0000-84001-430000-002-00		\$28.57	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
PV - 200650	12/11/2019	EXP REIM	0100-0000-0-0000-84001-430000-002-00		\$66.29	\$0.00	\$0.00
Description: 4316-320277							
PV - 200650	12/11/2019	EXP REIM	0100-0000-0-0000-84001-430000-002-00		\$80.27	\$0.00	\$0.00
Description: 3918-442361							
PV - 200663	12/17/2019	4316-320638	0100-0000-0-0000-84001-430000-002-00		\$38.06	\$0.00	\$0.00
Description: 4316-320149 SUPPLIES FOR TRANSPORTATION							
PV - 200663	12/17/2019	4316-320638	0100-0000-0-0000-84001-430000-002-00		\$38.91	\$0.00	\$0.00
Total Amount for Warrant \$252.10 \$0.00 \$0.00							
Total Amount Per Vendor \$252.10 \$0.00 \$0.00							

4256 P.S. ARTS							
PV - 200668	12/01/2019	RS1219	0100-4127-0-1133-10000-580000-001-00		\$27,950.00	\$0.00	\$0.00
Description: TEACHING ARTS CONTRACT							
Total Amount for Warrant \$27,950.00 \$0.00 \$0.00							
Total Amount Per Vendor \$27,950.00 \$0.00 \$0.00							

1001 PACIFIC GAS & ELECTRIC							
PV - 200662	12/16/2019	5709564626-1	0100-0000-0-0000-82000-550000-047-00		\$5,536.07	\$0.00	\$0.00
Description: UTILITIES							
Total Amount for Warrant \$5,536.07 \$0.00 \$0.00							
Total Amount Per Vendor \$5,536.07 \$0.00 \$0.00							

5258 Revolution Foods							
PO - 200756	10/31/2019	440489	1300-5320-0-0000-37000-470000-041-00	P	\$5,959.80	\$0.00	\$0.00
Description: CAFETERIA							
PO - 200756	10/31/2019	440489	1300-5320-0-0000-37000-470000-041-00	F	\$5,827.36	\$0.00	\$0.00
PO - 200756	11/30/2019	440489	1300-5320-0-0000-37000-470000-042-00	F	\$5,628.70	\$0.00	\$0.00
PO - 200756	10/31/2019	440489	1300-5320-0-0000-37000-470000-043-00	F	\$4,966.50	\$0.00	\$0.00
PO - 200756	10/31/2019	440489	1300-5320-0-0000-37000-470000-045-00	F	\$2,979.90	\$0.00	\$0.00
Total Amount for Warrant \$27,950.00 \$0.00 \$0.00							
Total Amount Per Vendor \$27,950.00 \$0.00 \$0.00							

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Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI---MA	R/F	Amount	Use Tax Amount Taxable	Tax
5258 Revolution Foods							
Total Amount for Warrant					\$25,362.26	\$0.00	\$0.00
Total Amount Per Vendor					\$25,362.26	\$0.00	\$0.00
5742 ROSSI, MIKE							
PV - 200641	11/22/2019	EXP REIM	0100-3556-0-1110-10000-520000-043-13		\$428.55	\$0.00	\$0.00
Description: CATFA PROF. DEVELOPMENT							
Total Amount for Warrant					\$428.55	\$0.00	\$0.00
Total Amount Per Vendor					\$428.55	\$0.00	\$0.00
4205 RUIZ, JUAN							
PV - 200645	12/06/2019	EXP REIM	0100-0000-0-0000-27000-520000-043-13		\$69.78	\$0.00	\$0.00
Description: ACSA ACADEMY							
Total Amount for Warrant					\$69.78	\$0.00	\$0.00
Total Amount Per Vendor					\$69.78	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.							
PV - 200639	12/01/2019	0123166-IN	0100-0000-0-0000-72000-580000-001-00		\$275.00	\$0.00	\$0.00
Description: DECEMBER SERVICES							
Total Amount of Payment					\$275.00	\$0.00	\$0.00
Total Amount Per Vendor					\$275.00	\$0.00	\$0.00
1188 SCHOOL SPECIALTY INC							
* PO - 200644	11/25/2019	208124294972	0100-3010-0-1110-24950-430000-041-11	F	\$60.44	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
Total Amount of Payment					\$60.44	\$0.00	\$0.00
Total Amount Per Vendor					\$60.44	\$0.00	\$0.00
3369 Southwest School & Office							
PO - 200274	11/18/2019	PINNV0655211	0100-0332-1-1110-10000-430000-043-13	P	\$83.40	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1/A7							
PO - 200274	09/12/2019	PINNV0625660	0100-0332-1-1110-10000-430000-043-13	F	\$276.00	\$0.00	\$0.00
PO - 200276	10/22/2019	PINNV0644806	0100-0332-1-1110-10000-430000-043-13	F	\$23.19	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1/A7							
Total Amount of Payment					\$60.44	\$0.00	\$0.00
Total Amount Per Vendor					\$60.44	\$0.00	\$0.00

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3369 Southwest School & Office							
PO - 200623	11/18/2019	PINV0655214	0100-0332-1-1110-10000-430000-043-13	F	\$110.12	\$0.00	\$0.00
Description: TONER G1/A7							
Total Amount for Warrant					\$492.71	\$0.00	\$0.00
Total Amount Per Vendor					\$492.71	\$0.00	\$0.00

3832 Sparkletts							
PV - 200666	12/13/2019	7389808121319	0100-0000-0-0000-72000-430000-001-00		\$35.98	\$0.00	\$0.00
Description: WATER SERVICE							
Total Amount for Warrant					\$35.98	\$0.00	\$0.00
Total Amount Per Vendor					\$35.98	\$0.00	\$0.00

5550 Staples Business Credit							
PO - 200122	08/07/2019	7223183206-0-2	0100-3010-0-1110-10000-430000-047-17	F	\$520.48	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 200718	12/10/2019	179930979-0-2	0100-3010-0-1110-10000-430000-041-11	F	\$104.48	\$0.00	\$0.00
Description: TONERS							
Total Amount for Warrant					\$624.96	\$0.00	\$0.00
Total Amount Per Vendor					\$624.96	\$0.00	\$0.00

1285 SYSCO FOODSERVICES OF MODESTO							
PO - 200772	11/18/2019	284236494	0100-0000-0-0000-71000-430000-001-00	F	\$70.94	\$0.00	\$0.00
PO - 200772	11/08/2019	284226118	1300-5310-0-0000-37000-470000-042-00	P	\$2,106.88	\$0.00	\$0.00
PO - 200772	11/15/2019	284234543	1300-5310-0-0000-37000-470000-042-00	P	\$2,850.76	\$0.00	\$0.00
PO - 200772	11/22/2019	284242771	1300-5310-0-0000-37000-470000-042-00	F	\$2,085.10	\$0.00	\$0.00
PO - 200772	11/04/2019	284219543	1300-5310-0-0000-37000-470000-043-00	P	\$4,573.35	\$0.00	\$0.00
PO - 200772	11/08/2019	284226516	1300-5310-0-0000-37000-470000-043-00	P	\$3,120.73	\$0.00	\$0.00
PO - 200772	11/18/2019	284236493	1300-5310-0-0000-37000-470000-043-00	F	\$5,131.83	\$0.00	\$0.00
PO - 200772	11/11/2019	284227754	1300-5310-0-0000-37000-430000-043-00	P	\$113.38	\$0.00	\$0.00
PO - 200772	11/16/2019	284235814	1300-5310-0-0000-37000-430000-043-00	P	\$295.28	\$0.00	\$0.00
PO - 200772	11/18/2019	284236493	1300-5310-0-0000-37000-430000-043-00	F	\$21.90	\$0.00	\$0.00

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1285 SYSCO FOODSERVICES OF MODESTO

PO - 200772	11/08/2019	284226517	1300-5310-0-0000-37000-430000-045-00	P	\$53.75	\$0.00	\$0.00
PO - 200772	11/18/2019	284236492	1300-5310-0-0000-37000-430000-045-00	P	\$84.23	\$0.00	\$0.00
PO - 200772	11/20/2019	284239844	1300-5310-0-0000-37000-430000-045-00	F	\$33.95	\$0.00	\$0.00
PO - 200772	11/04/2019	284219542	1300-5310-0-0000-37000-470000-045-00	P	\$3,452.73	\$0.00	\$0.00
PO - 200772	11/08/2019	284226517	1300-5310-0-0000-37000-470000-045-00	P	\$4,498.91	\$0.00	\$0.00
PO - 200772	11/18/2019	284236492	1300-5310-0-0000-37000-470000-045-00	F	\$4,689.99	\$0.00	\$0.00
PO - 200772	11/01/2019	284217262	1300-5310-0-0000-37000-470000-041-00	P	\$2,769.97	\$0.00	\$0.00
PO - 200772	11/06/2019	284223145	1300-5310-0-0000-37000-470000-041-00	P	\$29.13	\$0.00	\$0.00
PO - 200772	11/08/2019	284226119	1300-5310-0-0000-37000-470000-041-00	P	\$2,476.76	\$0.00	\$0.00
PO - 200772	11/15/2019	284234544	1300-5310-0-0000-37000-470000-041-00	P	\$2,221.36	\$0.00	\$0.00
PO - 200772	11/19/2019	284217000	1300-5310-0-0000-37000-470000-041-00	P	\$22.27	\$0.00	\$0.00

Description: CAFETERIA

PO - 200772	11/04/2019	284219541	1300-5310-0-0000-37000-470000-041-00	P	\$7,735.82	\$0.00	\$0.00
PO - 200772	11/08/2019	284226515	1300-5310-0-0000-37000-470000-041-00	P	\$5,707.68	\$0.00	\$0.00
PO - 200772	11/11/2009	284227696	1300-5310-0-0000-37000-470000-041-00	P	\$22.27	\$0.00	\$0.00
PO - 200772	11/18/2019	284236491	1300-5310-0-0000-37000-470000-041-00	P	\$9,400.49	\$0.00	\$0.00
PO - 200772	11/01/2019	284217013	1300-5310-0-0000-37000-470000-041-00	P	\$29.13	\$0.00	\$0.00
PO - 200772	11/22/2019	284242772	1300-5310-0-0000-37000-470000-041-00	F	\$2,697.86	\$0.00	\$0.00
PO - 200772	11/01/2019	2847217261	1300-5310-0-0000-37000-470000-042-00	P	\$2,070.38	\$0.00	\$0.00
PO - 200772	11/04/2019	284219541	1300-5310-0-0000-37000-430000-041-00	P	\$38.77	\$0.00	\$0.00
PO - 200772	11/08/2019	284226515	1300-5310-0-0000-37000-430000-041-00	P	\$154.44	\$0.00	\$0.00
PO - 200772	11/18/2019	284236491	1300-5310-0-0000-37000-430000-041-00	F	\$9.50	\$0.00	\$0.00
PO - 200772	11/08/2019	284226516	1300-5310-0-0000-37000-430000-043-00	P	\$105.80	\$0.00	\$0.00

Total Amount for Warrant \$68,675.34 \$0.00 \$0.00

Total Amount Per Vendor \$68,675.34 \$0.00 \$0.00

4650 UNITED RENTALS		Description: SCISSOR LIFF 24-26 ELECTRIC		Total Amount of Payment	Total Amount Per Vendor		
* PO - 200492	12/11/2019	177029205-001	0100-8150-0-0000-81100-440000-003-00	F	\$18,060.90	\$0.00	\$0.00
				Total Amount of Payment	\$18,060.90	\$0.00	\$0.00
				Total Amount Per Vendor	\$18,060.90	\$0.00	\$0.00

4359 Wilkinson, Amy T

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/20/2019

12/19/2019

3:47:38PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OE-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
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4359 WILKINSON, Amy T

PV - 200644	12/17/2019	EXP REIM	0100-0332-3-1110-10000-520000-043-13		\$167.54	\$0.00	\$0.00
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		Description: JOURNALISM ED ASSOCIATION G3/A1					
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PV - 200646	12/09/2019	EXP REIM	0100-0000-0-0000-27000-430000-043-13		\$224.69	\$0.00	\$0.00
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		Description: CLASSROOM SUPPLIES					
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Total Amount for Warrant \$392.23 \$0.00 \$0.00

Total Amount Per Vendor \$392.23 \$0.00 \$0.00

Total Amount of all Payments \$199,824.01

Total Number of Checks to print: 35 \$178,985.42

Total Number of Credit Card Payments: 6 \$20,838.59

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

* = Credit Card Payment