

Requested By: sandyi For Payments Due By 11/22/2019 11/21/2019 2:51:35PM

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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3308 Administrative Software Applica
 * PO - 200262 10/31/2019 SINV0000770 1100-6391-0-4110-27000-520000-001-00 F \$500.00 \$0.00 \$0.00
 Description: ASAP USER MEETING J LINARES

Total Amount of Payment \$500.00
 Total Amount Per Vendor \$500.00

4721 Alfred Guerrero
 PV - 200564 10/11/2019 EXP REIM 0100-0000-0-1110-10000-520000-045-15 \$130.13 \$0.00 \$0.00
 Description: HOTEL FOR ACSA CONFERENCE

PV - 200564 10/11/2019 EXP REIM 0100-0003-0-1110-10000-430000-045-15 \$191.54 \$0.00 \$0.00
 Description: CAREER DAY SUPPLIES

PV - 200564 10/11/2019 EXP REIM 0100-0332-3-1110-10000-430000-045-15 \$86.57 \$0.00 \$0.00
 Description: G3/A1 ICE CREAM FOR HONOR ROLL STUDENTS

Total Amount for Warrant \$408.24
 Total Amount Per Vendor \$408.24

60 AMERI-PRIDE VALLEY UNIFORM									
PO - 200652	10/22/2019	1502497918	1300-5310-0-0000-82000-550000-041-00	P	\$233.31	\$0.00	\$0.00		
PO - 200652	10/29/2019	1502502032	1300-5310-0-0000-82000-550000-041-00	P	\$161.53	\$0.00	\$0.00		
PO - 200652	10/01/2019	1502485590	1300-5310-0-0000-82000-550000-041-00	P	\$123.01	\$0.00	\$0.00		
PO - 200652	10/18/2019	1502489719	1300-5310-0-0000-82000-550000-041-00	P	\$123.01	\$0.00	\$0.00		
PO - 200652	10/15/2019	1502493839	1300-5310-0-0000-82000-550000-041-00	P	\$123.01	\$0.00	\$0.00		
PO - 200652	10/22/2019	1502497924	1300-5310-0-0000-82000-550000-041-00	P	\$123.01	\$0.00	\$0.00		
PO - 200652	10/22/2019	1502502038	1300-5310-0-0000-82000-550000-041-00	F	\$123.01	\$0.00	\$0.00		
PO - 200652	10/03/2019	1502487241	1300-5310-0-0000-82000-550000-042-00	F	\$195.31	\$0.00	\$0.00		
PO - 200652	10/01/2019	1502485584	1300-5310-0-0000-82000-550000-041-00	P	\$161.53	\$0.00	\$0.00		
Description: cafeteria									
PO - 200652	10/08/2019	1502489713	1300-5310-0-0000-82000-550000-041-00	P	\$161.53	\$0.00	\$0.00		
PO - 200652	10/10/2019	1502491353	1300-5310-0-0000-82000-550000-042-00	P	\$195.31	\$0.00	\$0.00		
PO - 200652	10/17/2019	1502495471	1300-5310-0-0000-82000-550000-042-00	P	\$195.31	\$0.00	\$0.00		
PO - 200652	10/24/2019	1502499565	1300-5310-0-0000-82000-550000-042-00	P	\$195.31	\$0.00	\$0.00		
PO - 200652	10/31/2019	15025036662	1300-5310-0-0000-82000-550000-042-00	F	\$179.96	\$0.00	\$0.00		
PO - 200652	10/01/2019	1502485588	1300-5310-0-0000-82000-550000-043-00	P	\$120.48	\$0.00	\$0.00		
PO - 200652	10/08/2019	1502489717	1300-5310-0-0000-82000-550000-043-00	P	\$120.48	\$0.00	\$0.00		

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Requested By: sandyl1 For Payments Due By 11/22/2019 11/21/2019 2:51:35PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD	RE	Y	GO	FN	OB	SI	MA	P/F	Amount	Use Tax Amount	Taxable	Tax
60 AMERI-PRIDE VALLEY UNIFORM															
PO - 200652	10/15/2019	1502493837	1300	-5310	-0	-0000	-82000	-550000	-043	-00	P	\$120.48	\$0.00	\$0.00	\$0.00
PO - 200652	10/22/2019	1502497922	1300	-5310	-0	-0000	-82000	-550000	-043	-00	P	\$156.41	\$0.00	\$0.00	\$0.00
PO - 200652	10/29/2019	1502502036	1300	-5310	-0	-0000	-82000	-550000	-043	-00	F	\$120.48	\$0.00	\$0.00	\$0.00
PO - 200652	10/01/2019	1502485586	1300	-5310	-0	-0000	-82000	-550000	-045	-00	P	\$164.71	\$0.00	\$0.00	\$0.00
PO - 200652	10/08/2019	1502489715	1300	-5310	-0	-0000	-82000	-550000	-045	-00	P	\$164.71	\$0.00	\$0.00	\$0.00
PO - 200652	10/15/2019	1502493835	1300	-5310	-0	-0000	-82000	-550000	-045	-00	P	\$164.71	\$0.00	\$0.00	\$0.00
PO - 200652	10/22/2019	1502497920	1300	-5310	-0	-0000	-82000	-550000	-045	-00	P	\$164.71	\$0.00	\$0.00	\$0.00
PO - 200652	10/29/2019	1502502034	1300	-5310	-0	-0000	-82000	-550000	-045	-00	F	\$169.21	\$0.00	\$0.00	\$0.00
PO - 200652	10/15/2019	1502493833	1300	-5310	-0	-0000	-82000	-550000	-041	-00	P	\$161.53	\$0.00	\$0.00	\$0.00
Total Amount for Warrant											\$3,922.06	\$0.00	\$0.00		
Total Amount Per Vendor											\$3,922.06	\$0.00	\$0.00		
2956 Amos, Stephanie															
PV - 200528	11/08/2019	EXP REIM	0100	-3010	-0	-1110	-24950	-430000	-041	-11		\$24.80	\$0.00	\$0.00	\$0.00
Description: TURN AROUND ARTS SUPPLIES															
Total Amount for Warrant											\$24.80	\$0.00	\$0.00		
Total Amount Per Vendor											\$24.80	\$0.00	\$0.00		
4384 AT&T															
PV - 200547	11/10/2019	00013869627	0100	-0000	-0	-0000	-82000	-590010	-001	-00		\$21.50	\$0.00	\$0.00	\$0.00
Description: LANDLINES															
PV - 200547	11/10/2019	00013869627	0100	-0000	-0	-0000	-82000	-590010	-001	-00		\$20.12	\$0.00	\$0.00	\$0.00
Description: 00013869637															
PV - 200547	11/10/2019	00013869627	0100	-0000	-0	-0000	-82000	-590010	-001	-00		\$19.84	\$0.00	\$0.00	\$0.00
Description: 000013869624															
PV - 200547	11/10/2019	00013869627	0100	-0000	-0	-0000	-82000	-590010	-001	-00		\$41.35	\$0.00	\$0.00	\$0.00
Description: 00013869630															
PV - 200547	11/10/2019	00013869627	0100	-0000	-0	-0000	-82000	-590010	-001	-00		\$24.91	\$0.00	\$0.00	\$0.00
Description: 00013869640															
PV - 200547	11/10/2019	00013869627	0100	-0000	-0	-0000	-82000	-590010	-001	-00		\$19.84	\$0.00	\$0.00	\$0.00
Description: 000013869636															
PV - 200547	11/10/2019	00013869627	0100	-0000	-0	-0000	-82000	-590010	-001	-00		\$21.86	\$0.00	\$0.00	\$0.00
Description: 000013869628															

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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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4384 AT&T							
FV - 200547	11/10/2019	00013869627	0100-0000-0-0000-82000-590010-001-00		\$740.46	\$0.00	\$0.00
Description: 000013869625							
Total Amount for Warrant					\$909.88	\$0.00	\$0.00
Total Amount Per Vendor					\$909.88	\$0.00	\$0.00

4342 AVENAL FFA							
PO - 200660	11/07/2019	#01	0100-0332-3-1110-10000-430000-045-15	F	\$250.00	\$0.00	\$0.00
Description: G3/A1 FLORAL CENTERPIECES FOR CAREER DAY							
Total Amount for Warrant					\$250.00	\$0.00	\$0.00
Total Amount Per Vendor					\$250.00	\$0.00	\$0.00

111 AVENAL LUMBER AND HARDWARE							
FV - 200537	11/13/2019	121027	0100-8150-0-0000-81100-430000-003-00		\$15.00	\$0.00	\$0.00
Description: TOOL FOR MAINT							
FV - 200539	11/15/2019	121102	0100-8150-0-0000-81100-430000-003-00		\$12.82	\$0.00	\$0.00
Description: REPAIR AP AHS							
FV - 200560	11/15/2019	121102	0100-8150-0-0000-81100-430000-003-00		\$12.82	\$0.00	\$0.00
Description: SUPPLIES FOR AHS FIELD							
FV - 200561	11/18/2019	121185	0100-8150-0-0000-81100-430000-003-00		\$11.92	\$0.00	\$0.00
Description: SUPPLIES FOR DO							
FV - 200562	11/19/2019	121217	0100-8150-0-0000-81100-430000-003-00		\$7.95	\$0.00	\$0.00
Description: SUPPLIES FOR DO							
FV - 200563	11/19/2019	121229	0100-8150-0-0000-81100-430000-003-00		\$11.54	\$0.00	\$0.00
Description: SUPPLIES FOR DO							
Total Amount for Warrant					\$72.05	\$0.00	\$0.00
Total Amount Per Vendor					\$72.05	\$0.00	\$0.00

1527 AVTD CENTER							
* PO - 200531	10/11/2019	00050708	0100-4035-0-1110-10000-520000-045-00	F	\$1,135.00	\$0.00	\$0.00
Description: REG FOR M JIMENEZ, R GUZMAN							
Total Amount of Payment					\$1,135.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,135.00	\$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
4351 BEMENT LOIS							
PV - 200531	10/31/2019	EXP REM	0100-0332-3-1110-10000-520000-001-00		\$80.19	\$0.00	\$0.00
Description: OCTOBER MILEAGE G3/A1							
Total Amount for Warrant					\$80.19	\$0.00	\$0.00
Total Amount Per Vendor					\$80.19	\$0.00	\$0.00
158 BILLINGSLEY TIRE SERVICE INC							
* PV - 200541	10/27/2019	239488	0100-0333-0-0000-36000-430000-002-00		\$154.76	\$0.00	\$0.00
Description: TIRE							
Total Amount of Payment					\$154.76	\$0.00	\$0.00
Total Amount Per Vendor					\$154.76	\$0.00	\$0.00
5477 California Geological Survey							
PV - 200545	11/12/2019	AVENAL MODULA	2170-9010-0-0000-85000-580000-041-00		\$3,600.00	\$0.00	\$0.00
Description: SURVEY FEE							
Total Amount for Warrant					\$3,600.00	\$0.00	\$0.00
Total Amount Per Vendor					\$3,600.00	\$0.00	\$0.00
267 CASTRO, ALEJANDRA							
PV - 200558	11/19/2019	EXP REM	0100-7311-0-0000-74100-520000-001-00		\$9.54	\$0.00	\$0.00
Description: FCMAT TRAINING							
Total Amount for Warrant					\$9.54	\$0.00	\$0.00
Total Amount Per Vendor					\$9.54	\$0.00	\$0.00
274 CDM-G							
PV - 200539	11/06/2019	VQ19451	0100-0332-0-1110-10000-440000-041-11	F	\$3,884.60	\$0.00	\$0.00
Description: CHARGE STATIONS G1/A2							
Total Amount for Warrant					\$3,884.60	\$0.00	\$0.00
Total Amount Per Vendor					\$3,884.60	\$0.00	\$0.00
4703 Cullinan Education Center Inc							
PO - 200346	09/30/2019	19301	0100-3010-0-1110-10000-430000-041-11	F	\$1,292.33	\$0.00	\$0.00
Description: FLASH CARDS							
Total Amount for Warrant					\$1,292.33	\$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 Amount	Taxable	Tax
5260 DAVID LEWIS								
PV - 200534	11/21/2019	EXP REM	0100-0000-0-0000-27000-520000-043-13		\$66.82	\$0.00	\$0.00	\$0.00
Description: MILEAGE								
Total Amount for Warrant					\$66.82	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$1,292.33	\$0.00	\$0.00	\$0.00
492 ERVINS								
PV - 200542	11/13/2019	0016021	0100-8150-0-0000-81100-430000-003-00		\$13.56	\$0.00	\$0.00	\$0.00
Description: PARTS FOR GROUNDS								
PV - 200542	11/13/2019	0016021/0016018	0100-8150-0-0000-81100-430000-003-00		\$38.20	\$0.00	\$0.00	\$0.00
Total Amount for Warrant					\$51.76	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$51.76	\$0.00	\$0.00	\$0.00
4422 Escobedo, Yolanda								
PV - 200529	11/05/2019	EXP REM	0100-0332-3-1110-21300-520000-001-00		\$283.67	\$0.00	\$0.00	\$0.00
Description: AVID CONF G3/A3								
PV - 200530	10/31/2019	EXP REM	0100-0332-3-1110-10000-520000-001-00		\$145.64	\$0.00	\$0.00	\$0.00
Description: OCTOBER MILEAGE G3/A1								
Total Amount for Warrant					\$429.31	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$429.31	\$0.00	\$0.00	\$0.00
5638 Fredric H. Jones and Associates Inc								
PO - 200227	08/12/2019	00000462	0100-0332-2-1110-10000-520000-047-17	F	\$2,668.16	\$0.00	\$0.00	\$0.00
Description: WORKSHOP TOOLS FOR TEACHING G2/A2								
Total Amount for Warrant					\$2,668.16	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$2,668.16	\$0.00	\$0.00	\$0.00
2748 FRESNO PRODUCE CO.								
CM - 200028	10/28/2019	C944048	1300-5310-0-0000-37000-470000-041-00		-\$22.50	\$0.00	\$0.00	\$0.00
Description: C9444048								
CM - 200028	10/28/2019	C944048	1300-5310-0-0000-37000-470000-042-00		-\$12.75	\$0.00	\$0.00	\$0.00
Description: C941405								
Total Amount for Warrant					-\$35.25	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					-\$35.25	\$0.00	\$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 Amount	Taxable	Tax
2748 FRESNO PRODUCE CO.								
CM - 200028	10/28/2019	C944048	1300-5310-0-0000-37000-470000-045-00		-127.06	\$0.00	\$0.00	\$0.00
Description: C940271								
PO - 200651	10/07/2019	939052	1300-5310-0-0000-37000-470000-041-00	P	123.00	\$0.00	\$0.00	\$0.00
Description: CAFETERIA								
PO - 200651	10/07/2019	940670	1300-5310-0-0000-37000-470000-041-00	P	820.58	\$0.00	\$0.00	\$0.00
PO - 200651	10/14/2019	939053	1300-5310-0-0000-37000-470000-041-00	P	123.00	\$0.00	\$0.00	\$0.00
PO - 200651	10/15/2019	941595	1300-5310-0-0000-37000-470000-041-00	P	975.30	\$0.00	\$0.00	\$0.00
PO - 200651	10/21/2019	939056	1300-5310-0-0000-37000-470000-041-00	P	123.00	\$0.00	\$0.00	\$0.00
PO - 200651	10/21/2019	942500	1300-5310-0-0000-37000-470000-041-00	P	390.75	\$0.00	\$0.00	\$0.00
PO - 200651	10/28/2019	939057	1300-5310-0-0000-37000-470000-041-00	P	123.00	\$0.00	\$0.00	\$0.00
PO - 200651	10/28/2019	943369	1300-5310-0-0000-37000-470000-041-00	P	777.09	\$0.00	\$0.00	\$0.00
PO - 200651	10/01/2019	939462	1300-5310-0-0000-37000-470000-041-00	P	154.00	\$0.00	\$0.00	\$0.00
PO - 200651	10/04/2019	940360	1300-5310-0-0000-37000-470000-041-00	P	412.50	\$0.00	\$0.00	\$0.00
PO - 200651	10/08/2019	939463	1300-5310-0-0000-37000-470000-041-00	P	82.00	\$0.00	\$0.00	\$0.00
PO - 200651	10/11/2019	941564	1300-5310-0-0000-37000-470000-041-00	P	255.25	\$0.00	\$0.00	\$0.00
PO - 200651	10/15/2019	939464	1300-5310-0-0000-37000-470000-041-00	P	82.00	\$0.00	\$0.00	\$0.00
PO - 200651	10/15/2019	941927	1300-5310-0-0000-37000-470000-041-00	P	113.50	\$0.00	\$0.00	\$0.00
PO - 200651	10/18/2019	942544	1300-5310-0-0000-37000-470000-041-00	P	185.00	\$0.00	\$0.00	\$0.00
PO - 200651	10/29/2019	939465	1300-5310-0-0000-37000-470000-041-00	P	82.00	\$0.00	\$0.00	\$0.00
PO - 200651	10/29/2019	944033	1300-5310-0-0000-37000-470000-041-00	P	216.29	\$0.00	\$0.00	\$0.00
PO - 200651	10/22/2019	942925	1300-5310-0-0000-37000-470000-041-00	P	288.87	\$0.00	\$0.00	\$0.00
PO - 200651	10/25/2019	943309	1300-5310-0-0000-37000-470000-041-00	F	213.87	\$0.00	\$0.00	\$0.00
PO - 200651	10/07/2019	940339	1300-5310-0-0000-37000-470000-042-00	P	539.75	\$0.00	\$0.00	\$0.00
PO - 200651	10/15/2019	941363	1300-5310-0-0000-37000-470000-042-00	P	319.04	\$0.00	\$0.00	\$0.00
PO - 200651	10/21/2019	942269	1300-5310-0-0000-37000-470000-042-00	P	86.00	\$0.00	\$0.00	\$0.00
PO - 200651	10/21/2019	942354	1300-5310-0-0000-37000-470000-042-00	P	9.27	\$0.00	\$0.00	\$0.00
PO - 200651	10/28/2019	943271	1300-5310-0-0000-37000-470000-042-00	F	293.85	\$0.00	\$0.00	\$0.00
PO - 200651	10/07/2019	940649	1300-5310-0-0000-37000-470000-043-00	P	1,178.76	\$0.00	\$0.00	\$0.00
PO - 200651	10/09/2019	941169	1300-5310-0-0000-37000-470000-043-00	P	12.75	\$0.00	\$0.00	\$0.00
PO - 200651	10/15/2019	941523	1300-5310-0-0000-37000-470000-043-00	P	452.63	\$0.00	\$0.00	\$0.00
PO - 200651	10/28/2019	943163	1300-5310-0-0000-37000-470000-043-00	F	440.23	\$0.00	\$0.00	\$0.00
PO - 200651	10/01/2019	940049	1300-5310-0-0000-37000-470000-045-00	P	391.66	\$0.00	\$0.00	\$0.00
PO - 200651	10/02/2019	940138	1300-5310-0-0000-37000-470000-045-00	P	127.75	\$0.00	\$0.00	\$0.00

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2748 FRESNO PRODUCE CO.							
PO - 200651	10/08/2019	941082	1300-5310-0-0000-37000-470000-045-00	P	\$388.80	\$0.00	\$0.00
PO - 200651	10/17/2019	942442	1300-5310-0-0000-37000-470000-045-00	P	\$163.75	\$0.00	\$0.00
PO - 200651	10/21/2019	942756	1300-5310-0-0000-37000-470000-045-00	P	\$512.39	\$0.00	\$0.00
PO - 200651	10/25/2019	943399	1300-5310-0-0000-37000-470000-045-00	P	\$327.90	\$0.00	\$0.00
PO - 200651	10/28/2019	943598	1300-5310-0-0000-37000-470000-045-00	F	\$418.60	\$0.00	\$0.00
Total Amount for Warrant					\$11,051.82	\$0.00	\$0.00
Total Amount Per Vendor					\$11,051.82	\$0.00	\$0.00
4751 Gallery Cafe							
PO - 200658	11/21/2019	SCHOOL SITE COL	0100-0000-0-0000-27000-430000-043-13	F	\$33.23	\$0.00	\$0.00
Description: AVENAL HIGH SCHOOL`							
Total Amount for Warrant					\$33.23	\$0.00	\$0.00
Total Amount Per Vendor					\$33.23	\$0.00	\$0.00
5707 GREEN, REGINA							
PV - 200533	07/01/2019	EXP REM	0100-4035-0-1110-10000-520000-001-00		\$548.48	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$548.48	\$0.00	\$0.00
Total Amount Per Vendor					\$548.48	\$0.00	\$0.00
3816 Horn, Ken							
PV - 200543	11/20/2019	EXP REM	0100-4035-0-1110-21400-520000-001-00		\$250.73	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$250.73	\$0.00	\$0.00
Total Amount Per Vendor					\$250.73	\$0.00	\$0.00
5682 HORN, MICHELLE							
PV - 200532	11/08/2019	exp reim	0100-3010-0-1110-31400-520000-001-00		\$16.53	\$0.00	\$0.00
Description: MILEAGE							
Total Amount for Warrant					\$16.53	\$0.00	\$0.00
Total Amount Per Vendor					\$16.53	\$0.00	\$0.00

5228 Hydro-Lud Inc

* = Credit Card Payment

Requested By: sandyi
 For Payments Due By 11/22/2019
 11/21/2019 2:51:35PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5228 Hydro-Lud Inc							
PO - 200554	11/08/2019	2726	2170-9010-0-0000-85000-620000-043-00	F	\$65,339.26	\$0.00	\$0.00
Description: REPAIRS AHS WELL							
Total Amount for Warrant					\$65,339.26	\$0.00	\$0.00
Total Amount Per Vendor					\$65,339.26	\$0.00	\$0.00
732 JORGENSEN CO							
PV - 200540	11/11/2019	5843714	0100-8150-0-0000-81100-430000-003-00		\$32.18	\$0.00	\$0.00
Description: FIRE EXTINGUISHERS BRACKETS							
Total Amount of Payment					\$32.18	\$0.00	\$0.00
Total Amount Per Vendor					\$32.18	\$0.00	\$0.00
5319 LANGE PLUMBING SUPPLY INC							
PV - 200559	11/18/2019	844539	0100-8150-0-0000-81100-430000-003-00		\$827.73	\$0.00	\$0.00
Description: AUGERS FOR ALL SITES							
Total Amount for Warrant					\$827.73	\$0.00	\$0.00
Total Amount Per Vendor					\$827.73	\$0.00	\$0.00
4350 LEAL RIGOBERTO							
PV - 200535	09/12/2019	EXP REIM	0100-0332-3-1110-10000-520000-043-13		\$105.00	\$0.00	\$0.00
Description: UC CONFERENCE G3/A1							
Total Amount for Warrant					\$105.00	\$0.00	\$0.00
Total Amount Per Vendor					\$105.00	\$0.00	\$0.00
5675 LUNA, RAUL							
PV - 200544	11/19/2019	EXP REIM	0100-7311-0-0000-74100-520000-001-00		\$9.25	\$0.00	\$0.00
Description: FCMAT TRAINING							
Total Amount for Warrant					\$9.25	\$0.00	\$0.00
Total Amount Per Vendor					\$9.25	\$0.00	\$0.00
3239 MacGill & Co							
PO - 200536	10/28/2019	IN0696697	0100-0000-0-1110-10000-430000-041-11	F	\$764.57	\$0.00	\$0.00
Description: NURSE SUPPLIES							
Total Amount of Payment					\$764.57	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandy1 For Payments Due By 11/22/2019 11/21/2019 2:51:35PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD--RE--Y-GO--FN--OB-----SI--NA	P/F	Amount	Use Tax Amount Taxable	Tax
4689 McGraw-Hill School Education LLC							
PO - 200363	10/25/2019	110465924001	0100-4201-0-1110-10000-430040-001-00	F	\$4,006.64	\$0.00	\$0.00
Description: READING WONDERS							
PO - 200422	10/21/2019	110513544001	0100-3010-0-1110-10000-430000-041-11	F	\$1,918.75	\$0.00	\$0.00
Description: READING MASTERY							
Total Amount for Warrant					\$5,925.39	\$0.00	\$0.00
Total Amount Per Vendor					\$5,925.39	\$0.00	\$0.00
5338 MEDALLION SUPPLY							
PV - 200538	11/13/2019	2877488217	0100-8150-0-0000-81100-430000-003-00		\$218.83	\$0.00	\$0.00
Description: LED FLOOD LIGHTS							
Total Amount for Warrant					\$218.83	\$0.00	\$0.00
Total Amount Per Vendor					\$218.83	\$0.00	\$0.00
873 MEDICAL BILLING TECHNOLOGIES							
PO - 200659	11/07/2019	AR-30653	0100-5640-0-0000-31400-580000-001-00	F	\$450.00	\$0.00	\$0.00
Description: MEDICAL BILLING							
Total Amount for Warrant					\$450.00	\$0.00	\$0.00
Total Amount Per Vendor					\$450.00	\$0.00	\$0.00
2656 Office Depot							
PO - 200198	09/19/2019	379885015001	1300-5310-0-0000-37000-430000-043-00	P	\$12.00	\$0.00	\$0.00
Description: CAFETERIA OFFICE SUPPLIES							
PO - 200198	09/19/2019	379885016001	1300-5310-0-0000-37000-430000-043-00	P	\$11.24	\$0.00	\$0.00
PO - 200198	09/19/2019	3798860283001	1300-5310-0-0000-37000-430000-043-00	F	\$241.94	\$0.00	\$0.00
PO - 200335	10/30/2019	395829879001	0100-0000-0-0000-71000-580030-001-00	F	\$58.99	\$0.00	\$0.00
Description: NCR FORMS							
PO - 200386	11/04/2019	396845575001	0100-0000-0-0000-27000-430000-043-13	F	\$1,029.82	\$0.00	\$0.00
Description: NCR FORMS							
PO - 200552	10/30/2019	3696198053001	0100-0000-0-0000-27000-430000-042-12	F	\$350.32	\$0.00	\$0.00
Description: LAMINATING FILM							
PO - 200576	11/06/2019	398901636001	0100-0000-0-0000-72000-430000-001-00	F	\$530.73	\$0.00	\$0.00
Description: WHITE COPY PAPER							

* = Credit Card Payment

Requested By: sandyi For Payments Due By 11/22/2019 11/21/2019 2:51:35PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y---GO---FN-----OB-----SI---MA	P/F	Amount	Use Tax Amount Taxable	Tax
2656 Office Depot							
PO - 200595	11/13/2019	402090727001	0100-3010-0-0000-27000-430000-044-14	P	\$15.33	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES							
PO - 200595	11/13/2019	PNV402086317001	0100-3010-0-0000-27000-430000-044-14	F	\$236.76	\$0.00	\$0.00
Description: PINV402086317001							
Total Amount for Warrant					\$2,487.13	\$0.00	\$0.00
Total Amount Per Vendor					\$2,487.13	\$0.00	\$0.00
5123 O'Reilly Auto Parts							
CM - 200029	11/15/2019	3918-439310	0100-0000-0-0000-84001-430000-002-00		-\$21.45	\$0.00	\$0.00
PV - 200536	11/14/2019	EXP REIM	0100-0000-0-0000-84001-430000-002-00		\$18.25	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
PV - 200548	11/14/2019	3918-439196	0100-0000-0-0000-84001-430000-002-00		\$389.42	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
PV - 200549	11/18/2019	4316-318329	0100-0000-0-0000-84001-430000-002-00		\$125.14	\$0.00	\$0.00
Description: SUPPLIES FOR TRANSPORTATION							
PV - 200549	11/18/2019	4316-318329	0100-0000-0-0000-84001-430000-002-00		\$32.05	\$0.00	\$0.00
Description: 4316-318331							
Total Amount for Warrant					\$543.41	\$0.00	\$0.00
Total Amount Per Vendor					\$543.41	\$0.00	\$0.00
3985 P & R PAPER SUPPLY COMPANY INC							
PO - 200648	10/04/2019	10745070-00	1300-5310-0-0000-37000-430000-041-00	P	\$136.84	\$0.00	\$0.00
Description: CAFETERIA							
PO - 200648	10/10/2019	10747373-00	1300-5310-0-0000-37000-430000-041-00	P	\$905.69	\$0.00	\$0.00
PO - 200648	10/17/2019	10750586-00	1300-5310-0-0000-37000-430000-041-00	P	\$380.25	\$0.00	\$0.00
PO - 200648	10/16/2019	10747360-00	1300-5310-0-0000-37000-430000-041-00	P	\$336.05	\$0.00	\$0.00
PO - 200648	10/18/2019	10751177-00	1300-5310-0-0000-37000-430000-041-00	P	\$373.88	\$0.00	\$0.00
PO - 200648	10/28/2019	10753843-00	1300-5310-0-0000-37000-430000-041-00	F	\$393.79	\$0.00	\$0.00
PO - 200648	10/17/2019	10750594-00	1300-5310-0-0000-37000-430000-043-00	P	\$647.17	\$0.00	\$0.00
PO - 200648	10/28/2019	10754064-00	1300-5310-0-0000-37000-430000-043-00	F	\$589.65	\$0.00	\$0.00
PO - 200648	10/18/2019	10751229-00	1300-5310-0-0000-37000-430000-045-00	P	\$424.49	\$0.00	\$0.00
PO - 200648	10/28/2019	10754071-00	1300-5310-0-0000-37000-430000-045-00	F	\$551.97	\$0.00	\$0.00
Total Amount for Warrant					\$4,739.78	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl For Payments Due By 11/22/2019 11/21/2019 2:51:35PM

Comments =

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

		Total Amount Per Vendor	\$4,739.78	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC					
PV - 200554	11/16/2019 3813413299-2		\$145.78	\$0.00	\$0.00
Description: UTILITIES					
PV - 200555	11/15/2019 5709564626-1		\$7,041.55	\$0.00	\$0.00
Description: UTILITIES					
Total Amount for Warrant			\$7,187.33	\$0.00	\$0.00
Total Amount Per Vendor			\$7,187.33	\$0.00	\$0.00

		Total Amount of Payment	\$143.62	\$0.00	\$0.00
1608 PAPER DIRECT INC.					
* PO - 200589	11/08/2019 7908125		\$143.62	\$0.00	\$0.00
Description: STUDENT OF THE MONTH CERTIFICATES					
Total Amount of Payment			\$143.62	\$0.00	\$0.00
Total Amount Per Vendor			\$143.62	\$0.00	\$0.00

		Total Amount for Warrant	\$165.12	\$0.00	\$0.00
1373 REEF-SUNSET MIDDLE SCHOOL - PETTY CASH					
PO - 200661	11/21/2019 REPLENISH PC		\$165.12	\$0.00	\$0.00
Description: SUPPLIES FOR PARENT TEACHER CONFERENCES					
Total Amount for Warrant			\$165.12	\$0.00	\$0.00
Total Amount Per Vendor			\$165.12	\$0.00	\$0.00

		Total Amount for Warrant	\$118.24	\$0.00	\$0.00
3954 RESPONSIBLE ATHLETES					
PO - 200584	09/04/2019 9/4/19		\$118.24	\$0.00	\$0.00
Description: FIRST AID FANNY PACKS FOR AIDES G3/A1					
Total Amount for Warrant			\$118.24	\$0.00	\$0.00
Total Amount Per Vendor			\$118.24	\$0.00	\$0.00

		Total Amount for Warrant	\$210.08	\$0.00	\$0.00
4205 RUTZ, JUAN					
PV - 200546	09/21/2019 EXP REM		\$210.08	\$0.00	\$0.00
Description: ACSA ACADEMY					
Total Amount for Warrant			\$210.08	\$0.00	\$0.00
Total Amount Per Vendor			\$210.08	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 11/22/2019 11/21/2019 2:51:35PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax
5727 San Mateo-Foster City School District							
PO - 200653	07/01/2019	SC200174	1300-5310-0-0000-37000-530000-001-00	F	\$438.92	\$0.00	\$0.00
Description: MEMBERSHIP							
Total Amount for Warrant					\$438.92	\$0.00	\$0.00
Total Amount Per Vendor					\$438.92	\$0.00	\$0.00

5275 Sherwin-Williams							
EV - 200556	11/04/2019	3522-3	0100-8150-0-0000-81100-430000-003-00		\$213.32	\$0.00	\$0.00
Description: PRIMER FOR DO							
Total Amount for Warrant					\$213.32	\$0.00	\$0.00
Total Amount Per Vendor					\$213.32	\$0.00	\$0.00

2960 SouthCounty Support Services							
PO - 200330	10/31/2019	4877	0100-0332-4-1135-10000-580000-043-13	F	\$10,584.31	\$0.00	\$0.00
Description: FALL SPORTS G4/A4							
PO - 200457	10/05/2019	4878	0100-3010-0-1110-10000-580000-001-00	F	\$814.15	\$0.00	\$0.00
Description: RSMS BAND TRIP TO HANFORD HIGH							
Total Amount for Warrant					\$11,398.46	\$0.00	\$0.00
Total Amount Per Vendor					\$11,398.46	\$0.00	\$0.00

3369 Southwest School & Office							
PO - 200361	09/26/2019	PINNV0633980	0100-0332-1-1110-10000-430000-047-17	F	\$233.04	\$0.00	\$0.00
Description: G3/A1 CLASSROOM SUPPLIES							
PO - 200392	10/31/2019	PINNV0648853	0100-3550-0-1110-10000-440000-043-13	F	\$638.14	\$0.00	\$0.00
Description: SMART BOARD							
PO - 200490	11/14/2019	PINNV0653370	0100-0332-1-1110-10000-430000-043-13	P	\$19.37	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1/A7							
PO - 200490	10/22/2019	PINNV0644817	0100-0332-1-1110-10000-430000-043-13	F	\$406.39	\$0.00	\$0.00
PO - 200592	11/14/2019	PINNV0653346	0100-0000-0-0000-27000-430000-043-13	F	\$714.23	\$0.00	\$0.00
PO - 200594	11/14/2019	PINNV0653394	0100-0000-0-0000-27000-430000-043-13	F	\$309.85	\$0.00	\$0.00
Description: OFFICE SUPPLIES							
Total Amount for Warrant					\$2,321.02	\$0.00	\$0.00
Total Amount Per Vendor					\$2,321.02	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 11/22/2019 11/21/2019 2:51:35PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
3832 Sparklets								
PO - 200654	10/24/2019	10857258	102419	F	\$65.93	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
PO - 200655	10/24/2019	10857318	102419	F	\$202.76	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
PO - 200656	11/02/2019	15110859	110219	F	\$60.91	\$0.00	\$0.00	\$0.00
PO - 200657	11/01/2019	10522370	110119	F	\$390.46	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
PV - 200551	11/15/2019	6690326	111519		\$51.38	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
PV - 200552	11/15/2019	7389808	111519		\$50.92	\$0.00	\$0.00	\$0.00
Description: WATER SERVICE								
Total Amount for Warrant					\$822.36	\$0.00	\$0.00	\$0.00
Total Amount for Vendor					\$296.35	\$0.00	\$0.00	\$0.00
5550 Staples Business Credit								
PO - 200590	11/18/2019	17918626	0-4	P	\$29.19	\$0.00	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
PO - 200590	11/11/2019	17918626	0-1	F	\$253.77	\$0.00	\$0.00	\$0.00
Description: SUPPORT RENEWAL								
Total Amount for Warrant					\$282.96	\$0.00	\$0.00	\$0.00
Total Amount for Vendor					\$282.96	\$0.00	\$0.00	\$0.00
4399 TechNet Partners Inc								
PO - 200573	11/14/2019	22239		F	\$4,049.38	\$0.00	\$0.00	\$0.00
Description: SUPPORT RENEWAL								
Total Amount for Warrant					\$4,049.38	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$4,049.38	\$0.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PV - 200550	11/30/2019	39234954			\$175.89	\$0.00	\$0.00	\$0.00
Description: AES COPIER LEASE								
Total Amount for Warrant					\$175.89	\$0.00	\$0.00	\$0.00
Total Amount Per Vendor					\$175.89	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 11/22/2019

11/21/2019

2:51:35PM

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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4056 U.S BANCORP EQUIPMENT FINANCE INC

Total Amount for Warrant \$175.89 \$0.00 \$0.00
 Total Amount Per Vendor \$175.89 \$0.00 \$0.00

3040 United Refridgeration, Inc

Total Amount for Warrant \$274.15 \$0.00 \$0.00
 Total Amount Per Vendor \$274.15 \$0.00 \$0.00

1347 USI Education & Government Sales

Total Amount of Payment \$605.69 \$0.00 \$0.00
 Total Amount Per Vendor \$605.69 \$0.00 \$0.00

5722 VALLIWIDE VAULT & SAFE INC

Total Amount for Warrant \$7,400.00 \$0.00 \$0.00
 Total Amount Per Vendor \$7,400.00 \$0.00 \$0.00

5379 Vincent Communication Inc

Total Amount for Warrant \$196.33 \$0.00 \$0.00
 Total Amount Per Vendor \$196.33 \$0.00 \$0.00

3500 WITZIX TECHNOLOGY GROUP INC

Total Amount for Warrant \$277.43 \$0.00 \$0.00
 Total Amount Per Vendor \$277.43 \$0.00 \$0.00

* = Credit Card Payment

Requested By: sandyi For Payments Due By 11/22/2019 11/21/2019 2:51:35PM

Comments =

Vendor Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN-----OB-----SI--MA	P/F	Amount	Use Tax Amount	Taxable	Tax
3500 WIZIX TECHNOLOGY GROUP INC								
* PV - 200553	Description: 134173	11/11/2019	133707	0100-3010-0-1110-10000-560005-041-11	\$336.86	\$0.00	\$0.00	\$0.00
* PV - 200553	Description: 134174	11/11/2019	133707	0100-3010-0-0000-27000-560005-041-11	\$145.42	\$0.00	\$0.00	\$0.00
* PV - 200553	Description: 134176	11/11/2019	133707	0100-3010-0-0000-27000-560005-041-11	\$229.14	\$0.00	\$0.00	\$0.00
* PV - 200553	Description: 134175	11/11/2019	133707	0100-3010-0-1110-10000-560005-042-12	\$374.44	\$0.00	\$0.00	\$0.00
* PV - 200553	Description: 134161	11/11/2019	133707	0100-3010-0-0000-27000-560005-042-12	\$47.79	\$0.00	\$0.00	\$0.00
* PV - 200553	Description: 134160	11/11/2019	133707	0100-3010-0-0000-27000-560005-043-13	\$100.87	\$0.00	\$0.00	\$0.00
* PV - 200553	Description: 133715	11/11/2019	133707	0100-3010-0-1110-10000-560005-043-13	\$484.58	\$0.00	\$0.00	\$0.00
* PV - 200553	Description: 133714	11/11/2019	133707	0100-3010-0-0000-27000-560005-045-15	\$51.83	\$0.00	\$0.00	\$0.00
* PV - 200553	Description: 133711	11/11/2019	133707	0100-3010-0-1110-10000-560005-045-15	\$222.80	\$0.00	\$0.00	\$0.00
* PV - 200553	Description: 134196	11/11/2019	133707	0100-3010-0-1110-10000-560005-045-15	\$106.24	\$0.00	\$0.00	\$0.00
* PV - 200553	Description: 134197	11/11/2019	133707	0100-3010-0-0000-27000-560005-047-17	\$43.57	\$0.00	\$0.00	\$0.00
* PV - 200553	Description: 133716	11/11/2019	133707	0100-3010-0-1110-10000-560005-047-17	\$179.52	\$0.00	\$0.00	\$0.00
* PV - 200553	Description: 133718	11/11/2019	133707	0100-3010-0-1110-10000-560005-047-17	\$290.43	\$0.00	\$0.00	\$0.00
* PV - 200553	Description: 133717	11/11/2019	133707	0100-0000-0-3200-10000-560005-044-14	\$30.31	\$0.00	\$0.00	\$0.00
* PV - 200553	Description: 133713	11/11/2019	133707	0100-0000-0-0000-72000-560005-001-00	\$48.43	\$0.00	\$0.00	\$0.00
* PV - 200553	Description: 133708	11/11/2019	133707	1100-6391-0-4110-10000-560005-001-00	\$113.05	\$0.00	\$0.00	\$0.00
Total Amount of Payment					\$3,514.16	\$0.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyl
 Comments =
 For Payments Due By 11/22/2019
 11/21/2019 2:51:35PM

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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1885 WORTHINGTON DIRECT					Total Amount Per Vendor	\$3,514.16	\$0.00	\$0.00
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* PO	200534	10/23/2019	INV347701RHEE007	0100-0332-2-1110-27000-430000-041-11	F	\$892.97	\$0.00	\$0.00
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Description: TRASH RECEIPTABLE G2/A3

Total Amount of Payment	\$892.97	\$0.00	\$0.00
Total Amount Per Vendor	\$892.97	\$0.00	\$0.00

Total Number of Checks to print:	46	\$145,766.22	Total Amount of all Payments	\$153,509.17
Total Number of Credit Card Payments:	9	\$7,742.95	Taxable Amount	\$0.00
			Use Tax	\$0.00
			Tax Amount	\$0.00
			Total Transfer for Use Tax	\$0.00