

Requested By: sandyi

For Payments Due By 8/7/2020

08/06/2020

2:57:01PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1883 AAA QUALITY SERVICES INC								
PO - 210178		08/01/2020	00301041	0100-0000-0-0000-74000-580000-001-00	F	\$45.02	\$0.00	\$0.00
		Description: POTTY RENTAL						
Total Amount for Warrant						\$45.02	\$0.00	\$0.00
Total Amount Per Vendor						\$45.02	\$0.00	\$0.00
5766 Caldwell Flores Winters Inc								
PO - 210169		08/03/2020	6	2170-9010-0-0000-85000-580000-041-00	F	\$5,688.00	\$0.00	\$0.00
		Description: IMPLEMENTATION SERVICES						
Total Amount for Warrant						\$5,688.00	\$0.00	\$0.00
Total Amount Per Vendor						\$5,688.00	\$0.00	\$0.00
5227 CALSTRS								
PO - 210162		08/04/2031	164831	0100-0000-0-0000-73400-580000-001-00	F	\$188.00	\$0.00	\$0.00
		Description: 403 B'S ADMINISTRATION FEE						
Total Amount for Warrant						\$188.00	\$0.00	\$0.00
Total Amount Per Vendor						\$188.00	\$0.00	\$0.00
4206 CANTU, GUILLERMO								
PO - 210185		08/06/2020	CALPERS CONTRIBU	0100-0000-0-0000-00000-952500-000-00	F	\$135.10	\$0.00	\$0.00
Total Amount for Warrant						\$135.10	\$0.00	\$0.00
Total Amount Per Vendor						\$135.10	\$0.00	\$0.00
4660 Enome Inc dba Goalbook								
PO - 210094		07/31/2020	1000-107477	0100-6500-0-5760-11100-580000-001-00	F	\$7,975.00	\$0.00	\$0.00
		Description: MEMBERSHIP-GOALBOOK TOOLKIT						
Total Amount for Warrant						\$7,975.00	\$0.00	\$0.00
Total Amount Per Vendor						\$7,975.00	\$0.00	\$0.00
5309 Enriquez, Diana								
PO - 210168		08/03/2020	12	0100-4035-0-1110-21400-580000-001-00	F	\$192.00	\$0.00	\$0.00
		Description: TEAMWORK MUGS						
Total Amount for Warrant						\$192.00	\$0.00	\$0.00

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Total Amount Per Vendor						\$192.00	\$0.00	\$0.00
2748 FRESNO PRODUCE CO.								
LB - 20077		05/11/2020	963262	1300-5310-0-0000-37000-470000-043-00	P	\$730.08	\$0.00	\$0.00
		Description: FOOD SERVICES						
LB - 20077		05/18/2020	963585	1300-5310-0-0000-37000-470000-043-00	F	\$863.61	\$0.00	\$0.00
		Description: FOOD SERVICES						
Total Amount for Warrant						\$1,593.69	\$0.00	\$0.00
Total Amount Per Vendor						\$1,593.69	\$0.00	\$0.00
732 JORGENSEN CO								
* PO - 210173		07/15/2020	5889484	0100-8150-0-0000-81100-560000-003-00	F	\$695.22	\$0.00	\$0.00
		Description: FIRE EXT ANNUAL INSPECTIONS						
* PO - 210174		07/14/2020	5889226	0100-8150-0-0000-81100-560000-003-00	F	\$286.33	\$0.00	\$0.00
		Description: FIRE EXT ANNUAL INSPECTION						
Total Amount of Payment						\$981.55	\$0.00	\$0.00
Total Amount Per Vendor						\$981.55	\$0.00	\$0.00
772 KCOE								
LB - 20075		06/30/2020	20171	0100-0000-0-0000-74000-580060-001-00	F	\$64.00	\$0.00	\$0.00
		Description: LIVE SCAN FINGERPRINTING						
LB - 20076		06/05/2020	201172	0100-4035-0-1110-21400-580000-001-00	F	\$2,000.00	\$0.00	\$0.00
		Description: CASC ENROLLMENT FEE A ROSAS						
LB - 20078		06/30/2020	20182	0100-0000-0-0000-73000-580000-001-00	F	\$23.55	\$0.00	\$0.00
		Description: ON LINE STOP PAYMENT						
Total Amount for Warrant						\$2,087.55	\$0.00	\$0.00
Total Amount Per Vendor						\$2,087.55	\$0.00	\$0.00
757 KETTLEMAN CITY COMM. SERVICE								
PO - 210175		07/24/2020	KCS0001	0100-0000-0-0000-82000-550000-042-00	F	\$2,199.77	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$2,199.77	\$0.00	\$0.00
Total Amount Per Vendor						\$2,199.77	\$0.00	\$0.00

783 KINGS COUNTY GLASS

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783 KINGS COUNTY GLASS								
PO - 210183		07/30/2020	I070248	0100-8150-0-0000-81100-560000-003-00	F	\$741.44	\$0.00	\$0.00
		Description: REPLACED WINDOWS AT AES						
Total Amount for Warrant						\$741.44	\$0.00	\$0.00
Total Amount Per Vendor						\$741.44	\$0.00	\$0.00
5804 Martinez, Juan Eloy								
PO - 210181		08/05/2020	0109	0100-8150-0-0000-81100-560000-003-00	F	\$2,995.00	\$0.00	\$0.00
		Description: SERVICED ALL REFRIGERATORS SITES						
PO - 210182		08/06/2020	0110	0100-8150-0-0000-81100-560000-003-00	F	\$4,235.00	\$0.00	\$0.00
		Description: SERVICED COOLERS AHS						
Total Amount for Warrant						\$7,230.00	\$0.00	\$0.00
Total Amount Per Vendor						\$7,230.00	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PO - 210176		07/27/2020	4316-341397	0100-0000-0-0000-84001-430000-002-00	F	\$61.08	\$0.00	\$0.00
		Description: LIFT SUPPORT FOR GROUNDS						
PO - 210177		07/30/2020	4316-341692	0100-0000-0-0000-84001-430000-002-00	F	\$104.79	\$0.00	\$0.00
		Description: SUPPLIES FOR TRANSPORTATION						
Total Amount for Warrant						\$165.87	\$0.00	\$0.00
Total Amount Per Vendor						\$165.87	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 210156		07/24/2020	7292907245-1	0100-0000-0-0000-82000-550000-001-00	F	\$289.87	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210157		07/29/2020	9666378663-8	0100-0000-0-0000-82000-550000-043-00	F	\$3,981.33	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210158		07/28/2020	2105479683-0	0100-0000-0-0000-82000-550000-042-00	F	\$16.15	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210159		07/29/2020	5051702798-8	0100-0000-0-0000-82000-550000-043-00	F	\$23.82	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210160		07/29/2020	5276415871-4	0100-0000-0-0000-82000-550000-043-00	F	\$354.09	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$4,665.26	\$0.00	\$0.00

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Total Amount Per Vendor						\$4,665.26	\$0.00	\$0.00
2650 QUALITY POOL SERVICE								
LB - 20074		04/30/2020	22047	0100-0000-0-8100-50000-560000-043-00	P	\$975.00	\$0.00	\$0.00
		Description: POOL SERVICE						
LB - 20074		06/23/2020	22213	0100-0000-0-8100-50000-560000-043-00	F	\$1,537.48	\$0.00	\$0.00
		Description: POOL SERVICE						
LB - 20074		04/30/2020	22048	0100-0000-0-8100-50000-560000-042-00	F	\$695.00	\$0.00	\$0.00
		Description: POOL SERVICE						
PO - 210161		07/20/2020	22222	0100-0000-0-8100-50000-560000-043-00	F	\$1,506.70	\$0.00	\$0.00
		Description: POOL SERVICE						
Total Amount for Warrant						\$4,714.18	\$0.00	\$0.00
Total Amount Per Vendor						\$4,714.18	\$0.00	\$0.00
3391 School Innovations & Achievement INC								
PO - 210163		07/01/2020	0138558-IN	0100-0000-0-0000-72000-580000-001-00	F	\$10,850.00	\$0.00	\$0.00
		Description: 2020-21 PROGRAM ADVISORY						
Total Amount for Warrant						\$10,850.00	\$0.00	\$0.00
Total Amount Per Vendor						\$10,850.00	\$0.00	\$0.00
2544 Smart & Final								
PO - 210087		08/01/2020	376427	0100-0000-0-0000-71000-430000-001-00	F	\$266.22	\$0.00	\$0.00
		Description: BOARD ROOM SUPPLIES						
Total Amount for Warrant						\$266.22	\$0.00	\$0.00
Total Amount Per Vendor						\$266.22	\$0.00	\$0.00
4105 The Home Depot Pro Institutional								
* PO - 210048		07/01/2020	2271170	0100-8150-0-0000-81100-430000-003-00	P	\$50,359.37	\$0.00	\$0.00
		Description: WAREHOUSE INVENTORY						
Total Amount of Payment						\$50,359.37	\$0.00	\$0.00
Total Amount Per Vendor						\$50,359.37	\$0.00	\$0.00
5321 VERIZON								
PO - 210172		08/22/2020	342159722-00001	0100-0000-0-0000-77000-590010-001-00	F	\$219.84	\$0.00	\$0.00

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5321 VERIZON								
	Description: CELL PHONES/HOT SPOTS							
PO - 210172		08/22/2020	342159722-00001	0100-8150-0-0000-81100-590010-003-00	F	\$274.80	\$0.00	\$0.00
PO - 210172		08/22/2020	9859723007	0100-0000-0-0000-82000-590010-005-00	F	\$13.88	\$0.00	\$0.00
PO - 210172		08/22/2020	9859723007	0100-0333-0-0000-36000-590010-002-00	F	\$228.89	\$0.00	\$0.00
PO - 210172		08/22/2020	9859723007	0100-0000-0-0000-82000-590010-001-00	F	\$220.37	\$0.00	\$0.00
PO - 210172		08/22/2020	9859723007	0100-7388-0-1110-10000-590010-001-00	F	\$570.15	\$0.00	\$0.00
Total Amount for Warrant						\$1,527.93	\$0.00	\$0.00
Total Amount Per Vendor						\$1,527.93	\$0.00	\$0.00
1404 WEST HILLS COLLEGE								
LB - 20073		06/30/2020	2020-10496	0100-6010-0-1110-10000-510000-041-00	F	\$5,119.35	\$0.00	\$0.00
	Description: AFTER SCHOOL PROGRAM							
LB - 20073		06/30/2020	2020-10496	0100-6010-0-1110-10000-510000-042-00	F	\$4,900.64	\$0.00	\$0.00
LB - 20073		06/30/2020	2020-10496	0100-6010-0-1110-10000-510000-047-00	F	\$4,103.00	\$0.00	\$0.00
Total Amount for Warrant						\$14,122.99	\$0.00	\$0.00
Total Amount Per Vendor						\$14,122.99	\$0.00	\$0.00
1417 WESTSIDE SUPPLY								
PO - 210180		07/31/2020	200731	0100-8150-0-0000-81100-560000-003-00	F	\$64.00	\$0.00	\$0.00
	Description: CYLINDER RENTAL FEES							
Total Amount for Warrant						\$64.00	\$0.00	\$0.00
Total Amount Per Vendor						\$64.00	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 210154		07/29/2020	168703	0100-6010-0-1110-10000-560005-001-00	F	\$86.13	\$0.00	\$0.00
* PO - 210154		07/27/2020	168369	0100-3010-0-1110-10000-560005-042-12	F	\$12.00	\$0.00	\$0.00
	Description: COPIERS LEASE							
* PO - 210154		07/29/2020	168706	0100-3010-0-0000-27000-560005-043-13	P	\$35.72	\$0.00	\$0.00
* PO - 210154		07/29/2020	168704	0100-3010-0-0000-27000-560005-043-13	F	\$7.55	\$0.00	\$0.00
Total Amount of Payment						\$141.40	\$0.00	\$0.00
Total Amount Per Vendor						\$141.40	\$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 Taxable	Amount Tax
						Total Amount of all Payments		\$115,934.34
Total Number of Checks to print:			19	\$64,452.02			Use Tax	
Total Number of Credit Card Payments:			3	\$51,482.32			Taxable Amount	Tax Amount
						Total Transfer for Use Tax	\$0.00	\$0.00

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