

Requested By: sandyi

For Payments Due By 8/28/2020

08/26/2020

1:56:48PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4358 American Modular Systems Inc								
PO - 210009		07/01/2020 734-1		2170-9010-0-0000-85000-580000-041-00	P	\$753,941.40	\$0.00	\$0.00
		Description: DSA CLASSROOM/RESTROOM AES						
<b>Total Amount for Warrant</b>						<b>\$753,941.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$753,941.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
111 AVENAL LUMBER AND HARDWARE								
PO - 210308		08/26/2020 131554		0100-8150-0-0000-81100-430000-003-00	F	\$28.51	\$0.00	\$0.00
		Description: STUCCO PATCH FOR AES						
<b>Total Amount for Warrant</b>						<b>\$28.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$28.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
291 CALIFORNIA'S VALUED TRUST								
PO - 210304		08/26/2020 SEPTEMBER 2020		0100-0000-0-1110-10000-370100-001-00	F	\$8,182.91	\$0.00	\$0.00
		Description: SEPTEMBER 2020 HEALTH INSURANCE						
PO - 210304		08/26/2020 SEPTEMBER 2020		0100-0000-0-0000-71100-370100-001-00	F	\$5,556.13	\$0.00	\$0.00
PO - 210304		08/26/2020 SEPTEMBER 2020		0100-0000-0-0000-72000-370200-001-00	F	\$6,819.17	\$0.00	\$0.00
PO - 210304		08/26/2020 SEPTEMBER 2020		0100-0000-0-0000-00000-951400-000-00	F	\$251,060.56	\$0.00	\$0.00
PO - 210304		08/26/2020 SEPTEMBER 2020		1100-0000-0-0000-00000-951400-000-00	F	\$2,423.08	\$0.00	\$0.00
PO - 210304		08/26/2020 SEPTEMBER 2020		1300-0000-0-0000-00000-951400-000-00	F	\$6,789.27	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$280,831.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$280,831.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
274 CDW-G								
PO - 210123		08/19/2020 ZTT2419		0100-0000-0-0000-77000-430000-001-00	F	\$2,271.13	\$0.00	\$0.00
		Description: 10 PRIVACY FILTERS						
<b>Total Amount for Warrant</b>						<b>\$2,271.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,271.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
492 ERVINS								
PO - 210309		08/21/2020 0017392		0100-8150-0-0000-81100-430000-003-00	F	\$18.10	\$0.00	\$0.00
		Description: PLUMBING PARTS FOR TES						
<b>Total Amount for Warrant</b>						<b>\$18.10</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Total Amount Per Vendor</b>						<b>\$18.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
581 GOLD STAR FOODS INC								
PO - 210305		07/29/2020	3388458	1300-5310-0-0000-37000-470000-041-00	F	\$2.76	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 210305		08/26/2020	3388458	1300-5310-0-0000-37000-470000-042-00	F	\$1.38	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 210305		08/26/2020	3388458	1300-5310-0-0000-37000-470000-043-00	F	\$1.38	\$0.00	\$0.00
PO - 210305		08/26/2020	3388458	1300-5310-0-0000-37000-470000-045-00	F	\$1.38	\$0.00	\$0.00
PO - 210306		08/26/2020	3370186	1300-5310-0-0000-37000-470000-041-00	F	\$268.66	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 210306		07/02/2020	3370186	1300-5310-0-0000-37000-470000-042-00	F	\$134.33	\$0.00	\$0.00
PO - 210306		07/02/2020	3370186	1300-5310-0-0000-37000-470000-043-00	F	\$134.33	\$0.00	\$0.00
PO - 210306		07/02/2020	3370186	1300-5310-0-0000-37000-470000-045-00	F	\$134.33	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$678.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$678.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
3337 Grainger								
PO - 210292		08/19/2020	9626574330	0100-8150-0-0000-81100-430000-003-00	F	\$98.17	\$0.00	\$0.00
	Description: HAND PUMPS							
PO - 210293		08/18/2020	9624987617	0100-8150-0-0000-81100-430000-003-00	F	\$38.97	\$0.00	\$0.00
	Description: ENTRANCE SIGN FOR AHS							
PO - 210294		08/18/2020	9624987609	0100-8150-0-0000-81100-430000-003-00	F	\$108.25	\$0.00	\$0.00
	Description: BELT BARRIER							
<b>Total Amount for Warrant</b>						<b>\$245.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$245.39</b>	<b>\$0.00</b>	<b>\$0.00</b>
662 HOUGHTON MIFFLIN								
PO - 210231		08/18/2020	954930530	0100-0332-1-1110-10000-430000-043-13	F	\$7.10	\$0.00	\$0.00
	Description: ONLINE TEACHER RESOURCE							
<b>Total Amount for Warrant</b>						<b>\$7.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$7.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
732 JORGENSEN CO								
* PO - 210298		07/04/2020	5889227	1300-5310-0-0000-37000-580000-043-00	F	\$1,018.12	\$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	
732 JORGENSEN CO									
Description: FOOD SERVICES ANNUAL FX									
						<b>Total Amount of Payment</b>	<b>\$1,018.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$1,018.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE									
PO - 210299		08/26/2020 20163		0100-0332-1-1110-10000-580000-043-00	F	\$484.75	\$0.00	\$0.00	
Description: VICTOR VARNWAY 1ST SEMESTER									
PO - 210299		07/30/2020 210052		0100-0000-0-0000-73000-580000-001-00	F	\$50.00	\$0.00	\$0.00	
Description: IMMEDIATE CHECK RUN									
						<b>Total Amount for Warrant</b>	<b>\$534.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$534.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
811 LAWRENCE TRACTOR									
PO - 210291		08/21/2020 434201		0100-8150-0-0000-81100-430000-003-00	F	\$2,358.25	\$0.00	\$0.00	
Description: WEED EATERS FOR GROUNDS									
						<b>Total Amount for Warrant</b>	<b>\$2,358.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$2,358.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
4733 Learning A - Z and ExploreLearning									
PO - 210227		08/17/2020 2509035		0100-3182-0-1110-10000-580000-047-17	F	\$9,976.50	\$0.00	\$0.00	
Description: SCHOOL LICENCE FOR READING									
						<b>Total Amount for Warrant</b>	<b>\$9,976.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$9,976.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
834 LOZANO SMITH LLP									
PO - 210289		08/10/2020 000102		0100-0000-0-0000-71000-580000-001-00	F	\$3,314.10	\$0.00	\$0.00	
Description: JULY SERVICES									
						<b>Total Amount for Warrant</b>	<b>\$3,314.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$3,314.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
2656 Office Depot									
PO - 210004		08/12/2020 116275940001		0100-0000-0-0000-27000-430000-047-17	P	\$24.10	\$0.00	\$0.00	
Description: OFFICE SUPPLIES									

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2656 Office Depot								
PO - 210004		08/14/2020	116275941001	0100-0000-0-0000-27000-430000-047-17	P	\$298.63	\$0.00	\$0.00
PO - 210004		08/12/2020	116274843001	0100-0000-0-0000-27000-430000-047-17	P	\$368.50	\$0.00	\$0.00
PO - 210004		08/12/2020	116275938001	0100-0000-0-0000-27000-430000-047-17	F	\$38.55	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$729.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$729.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
5123 O'Reilly Auto Parts								
PO - 210290		08/19/2020	4316-344042	0100-0000-0-0000-84001-430000-002-00	F	\$35.37	\$0.00	\$0.00
		Description: PARTS FOR TRAILER						
PO - 210300		08/24/2020	4316-344602	0100-0333-0-0000-36000-430050-002-00	F	\$454.29	\$0.00	\$0.00
		Description: BUS BATTERIES						
<b>Total Amount for Warrant</b>						<b>\$489.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$489.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
5819 Premiere Speakers Bureau								
PO - 210152		07/31/2020	12159A	0100-3220-0-1110-21300-580000-001-00	F	\$10,500.00	\$0.00	\$0.00
		Description: TRAINING FOR TEACHERS, CURRICULUM AND INSTRUCTION						
<b>Total Amount for Warrant</b>						<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1068 PRODUCERS DAIRY								
PO - 210307		08/11/2020	57153770	1300-5310-0-0000-37000-470000-041-00	P	\$1,701.65	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 210307		08/11/2020	57153779	1300-5310-0-0000-37000-470000-041-00	F	\$494.50	\$0.00	\$0.00
PO - 210307		08/11/2020	57153776	1300-5310-0-0000-37000-470000-042-00	F	\$436.32	\$0.00	\$0.00
PO - 210307		08/11/2020	57153771	1300-5310-0-0000-37000-470000-043-00	F	\$669.02	\$0.00	\$0.00
PO - 210307		08/11/2020	57153778	1300-5310-0-0000-37000-470000-045-00	F	\$436.32	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$3,737.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,737.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
3391 School Innovations & Achievement INC								
PO - 210302		07/01/2020	0138692-IN	0100-0332-2-1110-10000-580000-001-00	F	\$24,740.00	\$0.00	\$0.00
		Description: A2A- ATTENTION 2 ATTENDANCE G2/A10.A						

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3391 School Innovations & Achievement INC								
PO - 210303		07/01/2020	0138386-IN	0100-0000-0-0000-72000-580000-001-00	F	\$4,100.00	\$0.00	\$0.00
		Description: BEHAVIOR ALERT						
<b>Total Amount for Warrant</b>						<b>\$28,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$28,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3369 Southwest School & Office								
PO - 210193		08/19/2020	PINV0727056	0100-3010-0-1110-10000-430000-047-17	F	\$1,102.51	\$0.00	\$0.00
		Description: 4/5TH GRADE STUDENT SUPPLIES						
PO - 210194		08/19/2020	PINV0727057	0100-3010-0-1110-10000-430000-047-17	F	\$523.20	\$0.00	\$0.00
		Description: 3RD GRADE DISTANCE LEARNING SUPPLIES						
<b>Total Amount for Warrant</b>						<b>\$1,625.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,625.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
3832 Sparkletts								
PO - 210287		08/21/2020	7389808 082120	0100-0000-0-0000-72000-430000-001-00	F	\$39.70	\$0.00	\$0.00
		Description: WATER SERVICE						
PO - 210288		08/21/2020	6690326 082120	0100-0000-0-0000-71000-430000-001-00	F	\$40.71	\$0.00	\$0.00
		Description: WATER SERVICE						
<b>Total Amount for Warrant</b>						<b>\$80.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$80.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 210301		08/17/2020	421809260	0100-0000-0-0000-91000-743900-001-00	F	\$5,054.50	\$0.00	\$0.00
		Description: COPIERS LEASE						
PO - 210301		08/17/2020	421809260	0100-0000-0-0000-91000-743800-001-00	F	\$245.16	\$0.00	\$0.00
PO - 210301		08/17/2020	421809260	0100-0000-0-0000-91000-580008-001-00	F	\$489.81	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$5,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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
<b>Total Amount of all Payments</b>								<b>\$1,107,015.86</b>
<b>Total Number of Checks to print:</b>			20	\$1,105,997.74			Use Tax	
<b>Total Number of Credit Card Payments:</b>			1	\$1,018.12			Taxable Amount	Tax Amount
<b>Total Transfer for Use Tax</b>							<b>\$0.00</b>	<b>\$0.00</b>

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