

Requested By: sandyi

For Payments Due by 8/21/2020

08/20/2020

3:24:56PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5803 AB Trophies & Awards Al All Sports Photo								
	PO - 210249	08/11/2020	210249	0100-3220-0-1110-10000-430000-001-00	F	\$359.29	\$0.00	\$0.00
	Description: SOCIAL DISTANCING SIGNS							
Total Amount for Warrant						\$359.29	\$0.00	\$0.00
Total Amount Per Vendor						\$359.29	\$0.00	\$0.00
3986 ACP DIRECT								
*	PO - 210190	08/11/2020	0234418	0100-3010-0-1110-10000-430000-042-12	F	\$510.16	\$0.00	\$0.00
	Description: LABSONIC LIGHTWEIGHT HEADPHONES							
Total Amount of Payment						\$510.16	\$0.00	\$0.00
Total Amount Per Vendor						\$510.16	\$0.00	\$0.00
2173 ACSA								
	PO - 210088	08/07/2020	104083	0100-0332-1-1110-10000-530000-001-00	F	\$2,025.00	\$0.00	\$0.00
	Description: ACSA MEMBERSHIP FOR MR. SANCHEZ							
Total Amount for Warrant						\$2,025.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,025.00	\$0.00	\$0.00
54 ALL VALLEY PRINTING INC								
*	PO - 210273	08/14/2020	200594	0100-0000-0-0000-71000-580000-001-00	F	\$1,315.96	\$0.00	\$0.00
	Description: DISTRICT ENVELOPES							
Total Amount of Payment						\$1,315.96	\$0.00	\$0.00
Total Amount Per Vendor						\$1,315.96	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM								
	PO - 210272	07/30/2020	1502653063	1300-5310-0-0000-82000-580000-042-00	P	\$195.05	\$0.00	\$0.00
	Description: FOOD SERVICES							
	PO - 210272	07/23/2020	1502648942	1300-5310-0-0000-82000-580000-042-00	P	\$195.05	\$0.00	\$0.00
	PO - 210272	07/16/2020	1502645273	1300-5310-0-0000-82000-580000-042-00	P	\$212.11	\$0.00	\$0.00
	PO - 210272	07/02/2020	1502637143	1300-5310-0-0000-82000-580000-042-00	P	\$212.93	\$0.00	\$0.00
	PO - 210272	07/09/2020	1502641149	1300-5310-0-0000-82000-580000-042-00	F	\$212.93	\$0.00	\$0.00
Total Amount for Warrant						\$1,028.07	\$0.00	\$0.00
Total Amount Per Vendor						\$1,028.07	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due by 8/21/2020

08/20/2020

3:24:56PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3148 AMS.NET								
	PO - 210222	08/10/2020	0040015	0100-0000-0-0000-77000-580000-001-00	F	\$585.00	\$0.00	\$0.00
	Description: CABELING AND LABOR							
Total Amount for Warrant						\$585.00	\$0.00	\$0.00
Total Amount Per Vendor						\$585.00	\$0.00	\$0.00
5825 Aragon, Lori								
	PV - 210035	07/30/2020	EXP REIM	0100-3220-0-1110-21300-580000-001-00		\$1,939.98	\$0.00	\$0.00
	Description: WELCOME BACK TEACHER CARE PACKAGE							
Total Amount for Warrant						\$1,939.98	\$0.00	\$0.00
Total Amount Per Vendor						\$1,939.98	\$0.00	\$0.00
4384 AT&T								
	PO - 210240	08/10/2020	000015155161	0100-0000-0-0000-82000-590010-001-00	P	\$93.00	\$0.00	\$0.00
	Description: LANDLINES							
	PO - 210240	08/10/2020	000015154324	0100-0000-0-0000-82000-590010-001-00	P	\$25.18	\$0.00	\$0.00
	PO - 210240	08/10/2020	000015154312	0100-0000-0-0000-82000-590010-001-00	P	\$22.56	\$0.00	\$0.00
	PO - 210240	08/10/2020	000015154309	0100-0000-0-0000-82000-590010-001-00	P	\$743.02	\$0.00	\$0.00
	PO - 210240	08/10/2020	000015154311	0100-0000-0-0000-82000-590010-001-00	P	\$22.56	\$0.00	\$0.00
	PO - 210240	08/10/2020	00001515314	0100-0000-0-0000-82000-590010-001-00	P	\$43.48	\$0.00	\$0.00
	PO - 210240	08/10/2020	00001515321	0100-0000-0-0000-82000-590010-001-00	P	\$20.91	\$0.00	\$0.00
	PO - 210240	08/10/2020	000015154320	0100-0000-0-0000-82000-590010-001-00	P	\$20.91	\$0.00	\$0.00
	PO - 210240	08/10/2020	000015154308	0100-0000-0-0000-82000-590010-001-00	F	\$20.91	\$0.00	\$0.00
Total Amount for Warrant						\$1,012.53	\$0.00	\$0.00
Total Amount Per Vendor						\$1,012.53	\$0.00	\$0.00
158 BILLINGSLEY TIRE SERVICE INC								
*	CM - 210005	08/17/2020	247204	0100-0000-0-0000-84001-560000-002-00		-\$150.58	\$0.00	\$0.00
*	PO - 210247	07/12/2020	247204	0100-0000-0-0000-84001-560000-002-00	P	\$66.93	\$0.00	\$0.00
	Description: TIRES AND SUSPENSION WORK							
*	PO - 210247	07/20/2020	247446	0100-0000-0-0000-84001-560000-002-00	P	\$487.21	\$0.00	\$0.00
*	PO - 210247	07/27/2020	247966	0100-0000-0-0000-84001-560000-002-00	P	\$503.03	\$0.00	\$0.00
*	PO - 210247	07/27/2020	247975	0100-0000-0-0000-84001-560000-002-00	F	\$65.75	\$0.00	\$0.00
Total Amount of Payment						\$972.34	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due by 8/21/2020

08/20/2020

3:24:56PM

Comments =

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 Per Vendor						\$972.34	\$0.00	\$0.00
5824 Carlson, Cari								
PV - 210034		08/11/2020	EXP REIMBURSEMEI	0100-3010-0-1110-10000-430000-047-17		\$78.66	\$0.00	\$0.00
		Description: SUPPLIES FOR DL						
Total Amount for Warrant						\$78.66	\$0.00	\$0.00
Total Amount Per Vendor						\$78.66	\$0.00	\$0.00
267 CASTRO, ALEJANDRA								
PV - 210036		08/04/2020	EXP REIM	0100-7388-0-0000-82000-520000-001-00		\$10.35	\$0.00	\$0.00
		Description: MILEAGE						
Total Amount for Warrant						\$10.35	\$0.00	\$0.00
Total Amount Per Vendor						\$10.35	\$0.00	\$0.00
4811 Creative Bus Sales Inc								
PO - 210244		08/06/2020	5204399	0100-0333-0-0000-36000-430050-002-00	F	\$265.26	\$0.00	\$0.00
		Description: BUS 18 PARTS						
Total Amount for Warrant						\$265.26	\$0.00	\$0.00
Total Amount Per Vendor						\$265.26	\$0.00	\$0.00
5433 Fresno County Superintendent of Schools								
LB - 20017		05/19/2020	201748	0100-0332-3-1110-10000-580000-001-00	F	\$14,950.00	\$0.00	\$0.00
		Description: FCSS-PROFESSIONAL LEARNING AGREEMENT						
LB - 20018		05/19/2020	201749	0100-0332-3-1110-10000-580000-001-00	F	\$9,775.00	\$0.00	\$0.00
		Description: MATHEMATICS PROFESSIONAL LEARNING						
LB - 20019		05/19/2020	201748	0100-0332-3-1110-10000-580000-001-00	F	\$14,950.00	\$0.00	\$0.00
		Description: ENGLISH LANGUAGE ARTS CONTRACT						
Total Amount for Warrant						\$39,675.00	\$0.00	\$0.00
Total Amount Per Vendor						\$39,675.00	\$0.00	\$0.00
2976 HANFORD EQUIPMENT CO.								
PO - 210271		08/17/2020	3493	0100-0000-0-0000-84001-430000-002-00	F	\$151.37	\$0.00	\$0.00
		Description: KUBOTA TRACTOR PARTS						
Total Amount for Warrant						\$151.37	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due by 8/21/2020

08/20/2020

3:24:56PM

Comments =

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 Per Vendor						\$151.37	\$0.00	\$0.00
811 LAWRENCE TRACTOR								
PO - 210246		08/13/2020	432837	0100-0000-0-0000-84001-430000-002-00	P	\$295.47	\$0.00	\$0.00
		Description: PARTS FOR GROUNDS EDGER						
PO - 210246		08/07/2020	431971	0100-0000-0-0000-84001-430000-002-00	F	\$14.16	\$0.00	\$0.00
Total Amount for Warrant						\$309.63	\$0.00	\$0.00
Total Amount Per Vendor						\$309.63	\$0.00	\$0.00
5804 Martinez, Juan Eloy								
PO - 210199		08/11/2020	0112	0100-8150-0-0000-81100-560000-003-00	F	\$8,500.00	\$0.00	\$0.00
		Description: REMOVED AND REPLACED A/C UNITRM						
Total Amount for Warrant						\$8,500.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,500.00	\$0.00	\$0.00
2646 Morgan & Slate								
PO - 210276		08/17/2020	1621657	0100-0000-0-0000-84001-430000-002-00	F	\$41.77	\$0.00	\$0.00
		Description: GROUNDS REPAIR PARTS						
Total Amount for Warrant						\$41.77	\$0.00	\$0.00
Total Amount Per Vendor						\$41.77	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PO - 210245		08/14/2020	4316-343433	0100-0000-0-0000-84001-430000-002-00	P	\$235.23	\$0.00	\$0.00
		Description: SUPPLIES FOR TRANSPORTATION						
PO - 210245		08/11/2020	4316-343094	0100-0000-0-0000-84001-430000-002-00	F	\$50.06	\$0.00	\$0.00
PO - 210274		08/18/2020	4316-343937	0100-0000-0-0000-84001-430000-002-00	F	\$159.77	\$0.00	\$0.00
		Description: TRAILER REPAIR PARTS						
Total Amount for Warrant						\$445.06	\$0.00	\$0.00
Total Amount Per Vendor						\$445.06	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 210241		08/10/2020	8012169590-4	0100-0000-0-0000-82000-550000-003-00	F	\$271.18	\$0.00	\$0.00
PO - 210241		08/10/2020	8012169590-4	0100-0000-0-0000-82000-550000-001-00	F	\$360.70	\$0.00	\$0.00
		Description: UTILITIES						

* = Credit Card Payment

Requested By: sandyi

For Payments Due by 8/21/2020

08/20/2020

3:24:56PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1001 PACIFIC GAS & ELECTRIC								
PO - 210241		08/10/2020	8012169590-4	0100-0000-0-0000-82000-550000-002-00	F	\$216.60	\$0.00	\$0.00
PO - 210241		08/10/2020	8012169590-4	0100-0000-0-0000-82000-550000-041-00	F	\$10,116.19	\$0.00	\$0.00
PO - 210241		08/10/2020	8012169590-4	0100-0000-0-0000-82000-550000-042-00	F	\$2,170.04	\$0.00	\$0.00
PO - 210241		08/10/2020	8012169590-4	0100-0000-0-0000-82000-550000-043-00	F	\$1,971.39	\$0.00	\$0.00
PO - 210241		08/10/2020	8012169590-4	0100-0000-0-3200-82000-550000-044-00	F	\$279.29	\$0.00	\$0.00
PO - 210241		08/10/2020	8012169590-4	0100-0000-0-0000-82000-550000-045-00	F	\$7,259.33	\$0.00	\$0.00
PO - 210241		08/10/2020	8012169590-4	1100-6391-0-0000-82000-550000-001-00	F	\$9.53	\$0.00	\$0.00
PO - 210267		08/14/2020	5709564626-1	0100-0000-0-0000-82000-550000-047-00	F	\$11,136.17	\$0.00	\$0.00
	Description: UTILITIES							
PO - 210268		08/16/2020	3813413299	0100-0000-0-0000-82000-550000-047-00	F	\$31.83	\$0.00	\$0.00
	Description: UTILITES							
Total Amount for Warrant						\$33,822.25	\$0.00	\$0.00
Total Amount Per Vendor						\$33,822.25	\$0.00	\$0.00
2893 Pearson Assessments								
* LB - 20084		12/15/2019	7573126	0100-7085-0-1110-31200-430000-001-00	F	\$80.00	\$0.00	\$0.00
	Description: SUBSCRIPTION							
Total Amount of Payment						\$80.00	\$0.00	\$0.00
Total Amount Per Vendor						\$80.00	\$0.00	\$0.00
2650 QUALITY POOL SERVICE								
PO - 210239		08/12/2020	22288	0100-0000-0-8100-50000-560000-043-00	F	\$1,599.04	\$0.00	\$0.00
	Description: AHS POOL SERVICE							
Total Amount for Warrant						\$1,599.04	\$0.00	\$0.00
Total Amount Per Vendor						\$1,599.04	\$0.00	\$0.00
5810 SANCHEZ, PATRICK								
PV - 210037		08/20/2020	EXP REIM	0100-0000-0-0000-71000-520000-001-00		\$1,005.10	\$0.00	\$0.00
	Description: MILEAGE							
Total Amount for Warrant						\$1,005.10	\$0.00	\$0.00
Total Amount Per Vendor						\$1,005.10	\$0.00	\$0.00

5261 Stanley Convergent Security Solutions

* = Credit Card Payment

Requested By: sandyi

For Payments Due by 8/21/2020

08/20/2020

3:24:56PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5261 Stanley Convergent Security Solutions								
PO - 210248		08/01/2020	176711372	0100-0000-0-0000-82000-580000-041-00	F	\$358.80	\$0.00	\$0.00
		Description: ALARM MONITORING						
PO - 210248		08/01/2020	17665155	0100-0000-0-0000-82000-580000-042-00	F	\$283.02	\$0.00	\$0.00
PO - 210248		08/01/2020	17661384	0100-0000-0-0000-82000-580000-043-00	F	\$31.80	\$0.00	\$0.00
Total Amount for Warrant						\$673.62	\$0.00	\$0.00
Total Amount Per Vendor						\$673.62	\$0.00	\$0.00
4444 Todd Companies Inc								
PO - 210270		08/17/2020	65796	0100-8150-0-0000-81100-560000-003-00	F	\$37,276.00	\$0.00	\$0.00
		Description: REPAIRS TO VALVES AND BACKFLOW PREVENTER						
Total Amount for Warrant						\$37,276.00	\$0.00	\$0.00
Total Amount Per Vendor						\$37,276.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 210242		08/06/2020	420990210	0100-0000-0-0000-39000-560000-001-00	F	\$175.89	\$0.00	\$0.00
		Description: AES LEASE						
Total Amount for Warrant						\$175.89	\$0.00	\$0.00
Total Amount Per Vendor						\$175.89	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY								
PO - 210275		08/16/2020	101948	0100-8150-0-0000-81100-430000-003-00	F	\$509.65	\$0.00	\$0.00
		Description: ENCODERS FOR SPRINKLER SYSTEM						
Total Amount for Warrant						\$509.65	\$0.00	\$0.00
Total Amount Per Vendor						\$509.65	\$0.00	\$0.00
4724 WHITE'S MUSIC CENTER								
PO - 210269		04/04/2020	549195	0100-3010-0-0000-27000-430000-043-13	F	\$3,625.05	\$0.00	\$0.00
		Description: MUSIC INSTRUMENTS						
PO - 210269		03/27/2020	549066	0100-3010-0-0000-27000-430000-043-13	P	\$739.87	\$0.00	\$0.00
Total Amount for Warrant						\$4,364.92	\$0.00	\$0.00
Total Amount Per Vendor						\$4,364.92	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due by 8/21/2020

08/20/2020

3:24:56PM

Comments =

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		\$138,731.90
Total Number of Checks to print:			23	\$135,853.44			Use Tax	
Total Number of Credit Card Payments:			4	\$2,878.46			Taxable Amount	Tax Amount
						Total Transfer for Use Tax	\$0.00	\$0.00

* = Credit Card Payment