

Requested By: sandyi

For Payments Due By 10/30/2020

10/29/2020

3:25:56PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1883 AAA QUALITY SERVICES INC								
PO - 210709		10/24/2020	00304207	0100-0000-0-0000-74000-580000-001-00	F	\$45.83	\$0.00	\$0.00
		Description: POTTY RENTAL SERVICE						
Total Amount for Warrant						\$45.83	\$0.00	\$0.00
Total Amount Per Vendor						\$45.83	\$0.00	\$0.00
2173 ACSA								
PO - 210063		10/23/2020	107946	0100-0332-1-1110-10000-530000-001-00	F	\$1,305.00	\$0.00	\$0.00
		Description: LORI ARAGON MEMBERSHIP G1/A1						
Total Amount for Warrant						\$1,305.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,305.00	\$0.00	\$0.00
5595 Alan Mok Engineering								
PO - 210310		09/09/2020	8414	2170-9010-0-0000-85000-620000-041-00	F	\$1,873.12	\$0.00	\$0.00
		Description: TOPOGRAPHIC, UNDERGROUND UTILITY & GEOTECH SURVEY SERVICES						
PO - 210310		09/09/2020	8414	3510-0000-0-0000-85000-620000-041-00	F	\$1,873.13	\$0.00	\$0.00
Total Amount for Warrant						\$3,746.25	\$0.00	\$0.00
Total Amount Per Vendor						\$3,746.25	\$0.00	\$0.00
5823 Amazon.com Services								
PO - 210606		10/15/2020	111-7951044-1747468	0100-0000-0-0000-77000-430000-001-00	P	\$22.12	\$0.00	\$0.00
		Description: SUPPLIES FOR TECHNOLOGY DEPT						
PO - 210606		10/15/2020	111-5424837-5541800	0100-0000-0-0000-77000-430000-001-00	F	\$1,173.50	\$0.00	\$0.00
PO - 210662		10/29/2020	1R4L-X9YY-NTN7	0100-3220-0-0000-77000-430000-001-00	F	\$56.76	\$0.00	\$0.00
		Description: SUPPLIES FOR TECHNOLOGY						
PO - 210662		10/29/2020	1R4L-X9YY-NTN7	0100-0000-0-0000-77000-430000-001-00	F	\$164.56	\$0.00	\$0.00
		Description: SUPPLIES FOR TECHNOLOGY						
Total Amount for Warrant						\$1,416.94	\$0.00	\$0.00
Total Amount Per Vendor						\$1,416.94	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 210696		09/01/2020	1502670689	1300-5310-0-0000-82000-550000-041-00	P	\$194.28	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 210696		09/08/2020	1502674690	1300-5310-0-0000-82000-550000-041-00	P	\$194.28	\$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
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 210696		09 / 15 / 2020	1502678608	1300-5310-0-0000-82000-550000-041-00	P	\$194.28	\$0.00	\$0.00
PO - 210696		09 / 22 / 2020	1502682355	1300-5310-0-0000-82000-550000-041-00	P	\$194.28	\$0.00	\$0.00
PO - 210696		09 / 29 / 2020	1502686449	1300-5310-0-0000-82000-550000-041-00	P	\$194.28	\$0.00	\$0.00
PO - 210696		09 / 22 / 2020	1502682408	1300-5310-0-0000-82000-550000-041-00	P	\$136.08	\$0.00	\$0.00
PO - 210696		09 / 29 / 2020	1502686462	1300-5310-0-0000-82000-550000-041-00	F	\$136.08	\$0.00	\$0.00
PO - 210696		09 / 03 / 2020	1502672406	1300-5310-0-0000-82000-550000-042-00	P	\$195.05	\$0.00	\$0.00
PO - 210696		09 / 10 / 2020	1502676269	1300-5310-0-0000-82000-550000-042-00	P	\$195.05	\$0.00	\$0.00
PO - 210696		09 / 17 / 2020	1502680144	1300-5310-0-0000-82000-550000-042-00	P	\$195.05	\$0.00	\$0.00
PO - 210696		09 / 24 / 2020	1502683986	1300-5310-0-0000-82000-550000-042-00	F	\$195.05	\$0.00	\$0.00
PO - 210696		09 / 22 / 2020	150268394	1300-5310-0-0000-82000-550000-043-00	P	\$152.22	\$0.00	\$0.00
PO - 210696		09 / 29 / 2020	1502686459	1300-5310-0-0000-82000-550000-043-00	F	\$152.22	\$0.00	\$0.00
PO - 210696		09 / 22 / 2020	1502682380	1300-5310-0-0000-82000-550000-045-00	P	\$203.17	\$0.00	\$0.00
PO - 210696		09 / 29 / 2020	1502686454	1300-5310-0-0000-82000-550000-045-00	F	\$203.17	\$0.00	\$0.00
Total Amount for Warrant						\$2,734.54	\$0.00	\$0.00
Total Amount Per Vendor						\$2,734.54	\$0.00	\$0.00
3148 AMS.NET								
PO - 210295		10 / 28 / 2020	0041448	0100-3220-0-0000-77000-440000-001-00	P	\$28,539.96	\$0.00	\$0.00
		Description: DATA CENTER UPDATE						
Total Amount for Warrant						\$28,539.96	\$0.00	\$0.00
Total Amount Per Vendor						\$28,539.96	\$0.00	\$0.00
2466 APPLE INC.								
PO - 210456		10 / 08 / 2020	AD08571860	0100-0003-0-1110-10000-440000-047-17	F	\$2,743.66	\$0.00	\$0.00
		Description: 3 MACBOOK AIRS						
Total Amount for Warrant						\$2,743.66	\$0.00	\$0.00
Total Amount Per Vendor						\$2,743.66	\$0.00	\$0.00
4384 AT&T								
PO - 210693		10 / 22 / 2020	8879897509	0100-0000-0-0000-82000-590010-001-00	F	\$2,747.65	\$0.00	\$0.00
		Description: LANDLINES						
Total Amount for Warrant						\$2,747.65	\$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 Per Vendor						\$2,747.65	\$0.00	\$0.00
5558 AVENAL LUBE & TIRE								
PO - 210697		10/28/2020	16151	0100-0000-0-0000-84001-560000-002-00	F	\$255.80	\$0.00	\$0.00
		Description: TIRES ALIGN #5						
Total Amount for Warrant						\$255.80	\$0.00	\$0.00
Total Amount Per Vendor						\$255.80	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
PO - 210689		10/23/2020	133621	0100-8150-0-0000-81100-430000-003-00	F	\$17.84	\$0.00	\$0.00
		Description: CHAIN LOOP FOR GROUNDS						
Total Amount for Warrant						\$17.84	\$0.00	\$0.00
Total Amount Per Vendor						\$17.84	\$0.00	\$0.00
5842 Benson, Kathryn I								
PO - 210654		10/29/2020	INVOICE FOR SERVI	0100-3220-0-0000-74000-580000-001-00	P	\$7,800.00	\$0.00	\$0.00
		Description: INVOICE FOR 13 DAYS OF SERVICES						
Total Amount for Warrant						\$7,800.00	\$0.00	\$0.00
Total Amount Per Vendor						\$7,800.00	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST								
PO - 210708		10/29/2020	NOVEMBER HEALTH	0100-0000-0-0000-71100-370100-001-00	F	\$5,080.38	\$0.00	\$0.00
PO - 210708		10/29/2020	NOVEMBER HEALTH	0100-0000-0-1110-10000-370100-001-00	F	\$8,875.22	\$0.00	\$0.00
PO - 210708		10/29/2020	NOVEMBER HEALTH	0100-0000-0-0000-72000-370200-001-00	F	\$6,486.40	\$0.00	\$0.00
PO - 210708		10/29/2020	NOVEMBER HEALTH	0100-0000-0-0000-00000-951400-000-00	F	\$244,178.54	\$0.00	\$0.00
PO - 210708		10/29/2020	NOVEMBER HEALTH	1100-0000-0-0000-00000-951400-000-00	F	\$2,433.98	\$0.00	\$0.00
PO - 210708		10/29/2020	NOVEMBER HEALTH	1300-0000-0-0000-00000-951400-000-00	F	\$6,797.39	\$0.00	\$0.00
Total Amount for Warrant						\$273,851.91	\$0.00	\$0.00
Total Amount Per Vendor						\$273,851.91	\$0.00	\$0.00
5224 CASTILLO, KRISTI								
PV - 210061		10/19/2020	EXP REIM	0100-0000-0-0000-27000-430000-042-12		\$22.90	\$0.00	\$0.00
		Description: TRAIL OF PAW PRINTS STENCILS						
Total Amount for Warrant						\$22.90	\$0.00	\$0.00

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Total Amount Per Vendor						\$22.90	\$0.00	\$0.00
4798 Follett Higher Education Group								
PO - 210250		09/03/2020	2010981070	0100-7220-0-3800-10000-580000-043-13	F	\$8,189.47	\$0.00	\$0.00
		Description: BOOKS FOR COLLEGE CLASSES						
Total Amount for Warrant						\$8,189.47	\$0.00	\$0.00
Total Amount Per Vendor						\$8,189.47	\$0.00	\$0.00
772 KCOE								
PO - 210677		10/22/2020	210325	0100-0000-0-0000-71000-520000-001-00	F	\$392.86	\$0.00	\$0.00
		Description: LOZANO CONSORTIUM						
PO - 210681		10/21/2020	210311	0100-3220-0-1110-77000-580000-001-00	F	\$134,425.10	\$0.00	\$0.00
		Description: LTE SERVICES FOR INSTRUCTIONAL UNITS						
Total Amount for Warrant						\$134,817.96	\$0.00	\$0.00
Total Amount Per Vendor						\$134,817.96	\$0.00	\$0.00
4623 Kings County Sheriff's Office								
PO - 210698		10/29/2020	SHARED COST OF SF	0100-0332-2-1110-49000-580000-001-00	F	\$5,514.85	\$0.00	\$0.00
		Description: RESOURCE OFFICER SERVICES G2/A8						
Total Amount for Warrant						\$5,514.85	\$0.00	\$0.00
Total Amount Per Vendor						\$5,514.85	\$0.00	\$0.00
4112 Mac Gill								
* PO - 210455		09/23/2020	IN0735795	0100-3220-0-1110-10000-430000-041-11	F	\$2,615.80	\$0.00	\$0.00
		Description: NURSE SUPPLIES						
Total Amount of Payment						\$2,615.80	\$0.00	\$0.00
Total Amount Per Vendor						\$2,615.80	\$0.00	\$0.00
4560 Mid Valley Disposal								
* PO - 210700		08/31/2020	1925924	0100-8150-0-0000-81100-580000-003-00	F	\$40.00	\$0.00	\$0.00
		Description: DUMPSTER RENTAL						
Total Amount of Payment						\$40.00	\$0.00	\$0.00
Total Amount Per Vendor						\$40.00	\$0.00	\$0.00

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4523 National Student Clearinghouse								
PO - 210678		10/07/2020	STHS2010011	0100-0332-1-1110-10000-430000-043-13	F	\$425.00	\$0.00	\$0.00
		Description: STUDENT TRACKER G1/A7						
Total Amount for Warrant						\$425.00	\$0.00	\$0.00
Total Amount Per Vendor						\$425.00	\$0.00	\$0.00
2656 Office Depot								
PO - 210391		09/11/2020	123415084001	0100-0332-1-1110-10000-430000-042-12	P	\$1,284.67	\$0.00	\$0.00
		Description: OFFICE SUPPLIES G1/A7						
PO - 210391		09/10/2020	123436696001	0100-0332-1-1110-10000-430000-042-12	F	\$190.41	\$0.00	\$0.00
PO - 210471		09/29/2020	514846830001	0100-0000-0-0000-27000-430000-042-12	P	\$163.01	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
PO - 210471		09/29/2020	514846314001	0100-0000-0-0000-27000-430000-042-12	F	\$283.17	\$0.00	\$0.00
Total Amount for Warrant						\$1,921.26	\$0.00	\$0.00
Total Amount Per Vendor						\$1,921.26	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PO - 210675		10/21/2020	4316-350494	0100-0000-0-0000-84001-430000-002-00	P	\$183.05	\$0.00	\$0.00
		Description: SUPPLIES FOR TRANSPORTATION						
PO - 210675		10/23/2020	4316-350632	0100-0000-0-0000-84001-430000-002-00	F	\$51.03	\$0.00	\$0.00
PO - 210682		10/23/2020	4316-350664	0100-0333-0-0000-36000-430050-002-00	F	\$147.64	\$0.00	\$0.00
		Description: OIL FILTERS						
PO - 210695		10/27/2020	4316-351018	0100-0000-0-0000-84001-430000-002-00	F	\$159.20	\$0.00	\$0.00
		Description: REPAIR PARTS FOR TRANSPORTATION						
Total Amount for Warrant						\$540.92	\$0.00	\$0.00
Total Amount Per Vendor						\$540.92	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 210676		10/23/2020	3813413299-2	0100-0000-0-0000-82000-550000-047-00	F	\$29.84	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$29.84	\$0.00	\$0.00
Total Amount Per Vendor						\$29.84	\$0.00	\$0.00
3099 PITNEY BOWES								

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3099 PITNEY BOWES								
PO - 210694		11/14/2020	3104286436	0100-0000-0-0000-72000-590030-001-00	F	\$793.70	\$0.00	\$0.00
		Description: LEASING CHARGES FOR POSTAGE MACHINE						
Total Amount for Warrant						\$793.70	\$0.00	\$0.00
Total Amount Per Vendor						\$793.70	\$0.00	\$0.00
5810 SANCHEZ, PATRICK								
PV - 210060		09/25/2020	EXP REIMBURSEMEI	0100-0000-0-0000-71000-520000-001-00		\$876.30	\$0.00	\$0.00
		Description: SEPT/OCT MILEAGE						
Total Amount for Warrant						\$876.30	\$0.00	\$0.00
Total Amount Per Vendor						\$876.30	\$0.00	\$0.00
2846 Secor, Desiree								
PV - 210059		02/26/2020	EXP REIM	0100-3010-0-1110-10000-430000-041-11		\$16.50	\$0.00	\$0.00
		Description: MATH WORKSHOP						
Total Amount for Warrant						\$16.50	\$0.00	\$0.00
Total Amount Per Vendor						\$16.50	\$0.00	\$0.00
1218 SIERRA, ROSA								
PV - 210058		09/01/2020	EXP REIM	0100-0000-0-0000-27000-430000-041-11		\$27.75	\$0.00	\$0.00
		Description: LIBRARY SUPPLIES						
Total Amount for Warrant						\$27.75	\$0.00	\$0.00
Total Amount Per Vendor						\$27.75	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 210130		09/02/2020	PINV0734045	0100-0000-0-1110-10000-430000-041-11	F	\$17.14	\$0.00	\$0.00
PO - 210130		08/13/2020	PINV0724414	0100-0000-0-1110-10000-430000-041-11	P	\$2,112.17	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
PO - 210130		08/18/2020	PINV0726100	0100-0000-0-1110-10000-430000-041-11	P	\$54.57	\$0.00	\$0.00
PO - 210130		08/19/2020	PINV0726696	0100-0000-0-1110-10000-430000-041-11	P	\$62.96	\$0.00	\$0.00
PO - 210236		10/20/2020	PINV0751210	0100-3010-0-1110-10000-430000-041-11	P	\$106.18	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 210236		09/02/2020	PINV0732890	0100-3010-0-1110-10000-430000-041-11	P	\$192.05	\$0.00	\$0.00
PO - 210236		08/19/2020	PINV0727096	0100-3010-0-1110-10000-430000-041-11	F	\$272.93	\$0.00	\$0.00

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3369 Southwest School & Office								
PO - 210262		10/05/2020	PINV0745704	0100-3010-0-1110-10000-430000-041-11	P	\$86.34	\$0.00	\$0.00
PO - 210262		10/20/2020	PINV0751107	0100-3010-0-1110-10000-430000-041-11	F	\$274.52	\$0.00	\$0.00
PO - 210262		09/15/2020	PINV0737423	0100-3010-0-1110-10000-430000-041-11	P	\$493.32	\$0.00	\$0.00
PO - 210316		09/04/2020	PINV0734553	0100-0000-0-0000-71000-430000-001-00	P	\$589.12	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
PO - 210316		09/23/2020	PINV0741113	0100-0000-0-0000-71000-430000-001-00	P	\$208.75	\$0.00	\$0.00
PO - 210316		10/20/2020	PINV0751243	0100-0000-0-0000-71000-430000-001-00	F	\$10.02	\$0.00	\$0.00
PO - 210486		09/29/2020	PINV0743315	0100-3220-0-1110-10000-430000-041-11	P	\$195.10	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 210486		10/15/2020	PINV0749786	0100-3220-0-1110-10000-430000-041-11	F	\$16.65	\$0.00	\$0.00
PO - 210525		10/01/2020	PINV0744709	0100-3220-0-1110-10000-430000-041-11	P	\$169.49	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 210525		10/15/2020	PINV0749800	0100-3220-0-1110-10000-430000-041-11	F	\$44.71	\$0.00	\$0.00
Total Amount for Warrant						\$4,906.02	\$0.00	\$0.00
Total Amount Per Vendor						\$4,906.02	\$0.00	\$0.00
3832 Sparkletts								
PO - 210688		10/22/2020	10857379 102220	1300-5310-0-0000-37000-470000-047-00	F	\$40.73	\$0.00	\$0.00
		Description: FOOD SERVICES						
Total Amount for Warrant						\$40.73	\$0.00	\$0.00
PO - 210686		10/22/2020	10857258 102220	1300-5310-0-0000-37000-470000-045-00	F	\$12.77	\$0.00	\$0.00
		Description: FOOD SERVICES						
Total Amount for Warrant						\$12.77	\$0.00	\$0.00
PO - 210687		10/22/2020	10857318 102220	1300-5310-0-0000-37000-470000-043-00	F	\$80.69	\$0.00	\$0.00
		Description: FOOD SERVICES						
Total Amount for Warrant						\$80.69	\$0.00	\$0.00
Total Amount Per Vendor						\$134.19	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions								
PO - 210699		09/01/2020	17737526	0100-0000-0-0000-82000-580000-001-00	F	\$1,683.84	\$0.00	\$0.00
		Description: ALARM MONITORING						
PO - 210699		09/01/2020	17737526	0100-0000-0-0000-82000-580000-042-00	F	\$1,783.65	\$0.00	\$0.00

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5261 Stanley Convergent Security Solutions								
PO - 210707		09/01/2020	17732959	0100-0000-0-0000-82000-580000-043-00	F	\$31.80	\$0.00	\$0.00
		Description: ALARM MONITORING						
PO - 210707		09/01/2020	17724715	0100-0000-0-0000-82000-580000-045-00	F	\$660.39	\$0.00	\$0.00
Total Amount for Warrant						\$4,159.68	\$0.00	\$0.00
Total Amount Per Vendor						\$4,159.68	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 210680		11/11/2020	426509832	0100-0000-0-0000-91000-743900-001-00	F	\$5,078.49	\$0.00	\$0.00
		Description: COPIERS LEASE						
PO - 210680		11/11/2020	426509832	0100-0000-0-0000-91000-743800-001-00	F	\$221.17	\$0.00	\$0.00
PO - 210680		11/11/2020	426509832	0100-0000-0-0000-91000-580008-001-00	F	\$489.81	\$0.00	\$0.00
Total Amount for Warrant						\$5,789.47	\$0.00	\$0.00
Total Amount Per Vendor						\$5,789.47	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY								
PO - 210690		10/22/2020	102647	0100-8150-0-0000-81100-430000-003-00	F	\$821.11	\$0.00	\$0.00
		Description: ICD-200 ENCODERS FOR STOCK						
Total Amount for Warrant						\$821.11	\$0.00	\$0.00
Total Amount Per Vendor						\$821.11	\$0.00	\$0.00
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 210692		10/23/1990	181689	0100-0000-0-0000-71500-560005-001-00	F	\$12.00	\$0.00	\$0.00
		Description: COPIERS MAINT						
Total Amount of Payment						\$12.00	\$0.00	\$0.00
Total Amount Per Vendor						\$12.00	\$0.00	\$0.00
Total Amount of all Payments							\$496,860.10	
Total Number of Checks to print:			31	\$494,192.30				
Total Number of Credit Card Payments:			3	\$2,667.80				
Total Transfer for Use Tax						\$0.00	\$0.00	\$0.00

* = Credit Card Payment