

Requested By: sandyi

For Payments Due By 10/2/2020

10/01/2020

3:18:20PM

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 - 210537		09/26/2020	00303145	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
5823 Amazon.com Services								
PO - 210360		09/02/2020	111-3819199-3353001	0100-3220-0-1110-31400-430000-001-00	F	\$427.93	\$0.00	\$0.00
		Description: OFFICE SUPPLIES FOR CURRICULUM						
Total Amount for Warrant						\$427.93	\$0.00	\$0.00
PO - 210457		09/30/2020	1Y4M-7MX1-GILN	0100-0000-0-0000-72000-430000-001-00	F	\$21.18	\$0.00	\$0.00
		Description: CHARGING CABLES						
Total Amount for Warrant						\$21.18	\$0.00	\$0.00
Total Amount Per Vendor						\$449.11	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 210516		08/18/2020	1502662935	1300-5310-0-0000-82000-550000-041-00	P	\$194.28	\$0.00	\$0.00
		Description: UNIFORM SERVICE						
PO - 210516		08/25/2020	1502666865	1300-5310-0-0000-82000-550000-041-00	F	\$194.28	\$0.00	\$0.00
PO - 210516		08/06/2020	1502656990	1300-5310-0-0000-82000-550000-042-00	P	\$195.05	\$0.00	\$0.00
PO - 210516		08/27/2020	1502668569	1300-5310-0-0000-82000-550000-042-00	P	\$195.05	\$0.00	\$0.00
PO - 210516		08/13/2020	1502660876	1300-5310-0-0000-82000-550000-042-00	F	\$195.05	\$0.00	\$0.00
Total Amount for Warrant						\$973.71	\$0.00	\$0.00
Total Amount Per Vendor						\$973.71	\$0.00	\$0.00
2142 APPLE STORE, THE								
PO - 210281		08/24/2020	AC40934753	0100-3010-0-1110-10000-430000-045-15	P	\$169.46	\$0.00	\$0.00
		Description: IPAD PROS, APPLE PENCILS, SMART FOLIOS						
PO - 210281		08/28/2020	AC42172713	0100-3010-0-1110-10000-430000-045-15	P	\$1,110.04	\$0.00	\$0.00
PO - 210281		09/09/2020	AD01155137	0100-3010-0-1110-10000-430000-045-15	F	\$1,914.41	\$0.00	\$0.00
PO - 210281		09/18/2020	AD03376494	0100-3010-0-1110-10000-580000-045-15	F	\$4,036.51	\$0.00	\$0.00
Total Amount for Warrant						\$7,230.42	\$0.00	\$0.00
Total Amount Per Vendor						\$7,230.42	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/2/2020

10/01/2020

3:18:20PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4384 AT&T								
PO - 210519		09/22/2020	2286386501	0100-0000-0-0000-82000-590010-001-00	F	\$2,738.48	\$0.00	\$0.00
		Description: LANDLINES						
Total Amount for Warrant						\$2,738.48	\$0.00	\$0.00
Total Amount Per Vendor						\$2,738.48	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
PO - 210512		09/25/2020	132585	0100-8150-0-0000-81100-430000-003-00	F	\$104.42	\$0.00	\$0.00
		Description: PAINT AND ROLLERS						
PO - 210513		09/24/2020	132545	0100-8150-0-0000-81100-430000-003-00	F	\$78.16	\$0.00	\$0.00
		Description: CHAIN SAW BLADES FOR KCES						
Total Amount for Warrant						\$182.58	\$0.00	\$0.00
Total Amount Per Vendor						\$182.58	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST								
PO - 210542		10/01/2020	OCTOBER HEALTH I	0100-0000-0-0000-71100-370100-001-00	F	\$5,080.38	\$0.00	\$0.00
		Description: OCTOBER HEALTH INSURANCE						
PO - 210542		10/02/2020	OCTOBER HEALTH I	0100-0000-0-1110-10000-370100-001-00	F	\$8,875.22	\$0.00	\$0.00
		Description: OCTOBER HEALTH INSURANCE						
PO - 210542		10/01/2020	OCTOBER HEALTH I	0100-0000-0-0000-72000-370200-001-00	F	\$7,982.69	\$0.00	\$0.00
		Description: OCTOBER HEALTH INSURANCE						
PO - 210542		10/01/2020	OCTOBER HEALTH I	0100-0000-0-0000-00000-951400-000-00	F	\$244,057.04	\$0.00	\$0.00
		Description: OCTOBER HEALTH INSURANCE						
PO - 210542		10/01/2020	OCTOBER HEALTH I	1100-0000-0-0000-00000-951400-000-00	F	\$2,433.98	\$0.00	\$0.00
		Description: OCTOBER HEALTH INSURANCE						
PO - 210542		10/01/2020	OCTOBER HEALTH I	1300-0000-0-0000-00000-951400-000-00	F	\$6,797.39	\$0.00	\$0.00
		Description: OCTOBER HEALTH INSURANCE						
Total Amount for Warrant						\$275,226.70	\$0.00	\$0.00
Total Amount Per Vendor						\$275,226.70	\$0.00	\$0.00
5224 CASTILLO, KRISTI								
PV - 210051		09/24/2020	EXPENSE REIMBURSE	0100-0000-0-0000-27000-430000-042-12		\$76.54	\$0.00	\$0.00
		Description: LUNCH FOR SPSA AND SSC TRAINING						
Total Amount for Warrant						\$76.54	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/2/2020

10/01/2020

3:18:20PM

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						\$76.54	\$0.00	\$0.00
5689 CEV Multimedia Ltd								
PO - 210515		08/24/2020	033649	0100-7010-0-1132-10000-530000-043-13	F	\$425.00	\$0.00	\$0.00
		Description: RENEWAL						
Total Amount for Warrant						\$425.00	\$0.00	\$0.00
Total Amount Per Vendor						\$425.00	\$0.00	\$0.00
5772 Division of the State Architect								
PO - 210528		09/30/2020	DSA STRUCTURALS	2170-9010-0-0000-85000-580000-041-00	F	\$24,458.50	\$0.00	\$0.00
Total Amount for Warrant						\$24,458.50	\$0.00	\$0.00
Total Amount Per Vendor						\$24,458.50	\$0.00	\$0.00
520 FOCUS PACKAGING & SUPPLY CO								
PO - 210062		08/07/2020	270946	0100-8150-0-0000-81100-430000-003-00	F	\$4,255.36	\$0.00	\$0.00
		Description: FLOOR FINISH FOR AHS GYM						
Total Amount for Warrant						\$4,255.36	\$0.00	\$0.00
Total Amount Per Vendor						\$4,255.36	\$0.00	\$0.00
581 GOLD STAR FOODS INC								
PO - 210536		09/17/2020	3456425	1300-5310-0-0000-37000-470000-041-00	P	\$3.96	\$0.00	\$0.00
		Description: FOOD SERVICES						
PO - 210536		09/17/2020	3457032	1300-5310-0-0000-37000-470000-041-00	F	\$161.64	\$0.00	\$0.00
PO - 210536		09/17/2020	3456425	1300-5310-0-0000-37000-470000-042-00	P	\$1.98	\$0.00	\$0.00
PO - 210536		09/17/2020	3457032	1300-5310-0-0000-37000-470000-042-00	F	\$80.82	\$0.00	\$0.00
PO - 210536		09/17/2020	3457032	1300-5310-0-0000-37000-470000-043-00	F	\$82.80	\$0.00	\$0.00
PO - 210536		09/17/2020	3456425	1300-5310-0-0000-37000-470000-045-00	P	\$1.98	\$0.00	\$0.00
PO - 210536		09/17/2020	3457032	1300-5310-0-0000-37000-470000-045-00	F	\$80.82	\$0.00	\$0.00
Total Amount for Warrant						\$414.00	\$0.00	\$0.00
Total Amount Per Vendor						\$414.00	\$0.00	\$0.00
4709 Goldsmith, David								
PO - 210539		09/02/2020	21-741	0100-0000-0-0000-77000-580000-001-00	F	\$2,500.00	\$0.00	\$0.00
		Description: ERATE CONSULTING SERVICES						

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/2/2020

10/01/2020

3:18:20PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4709 Goldsmith, David								
Total Amount for Warrant						\$2,500.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,500.00	\$0.00	\$0.00
3337 Grainger								
PO - 210521		09/25/2020	9665437332	0100-8150-0-0000-81100-430000-003-00	F	\$455.56	\$0.00	\$0.00
		Description: V BELTS FOR HVAC UNITS						
Total Amount for Warrant						\$455.56	\$0.00	\$0.00
Total Amount Per Vendor						\$455.56	\$0.00	\$0.00
5278 Kai Athletic LLC								
PO - 210230		08/20/2020	2020-3B3Y	0100-0332-4-1135-10000-580000-043-13	F	\$9,656.00	\$0.00	\$0.00
		Description: FOOTBALL UNIFORMS G1/A4						
Total Amount for Warrant						\$9,656.00	\$0.00	\$0.00
Total Amount Per Vendor						\$9,656.00	\$0.00	\$0.00
5417 Kaweah Lift Inc								
PO - 210531		09/28/2020	150002822	0100-0000-0-0000-84001-430000-002-00	P	\$39.16	\$0.00	\$0.00
		Description: REPAIR PARTS FOR FORK LIFT						
PO - 210531		09/28/2020	145003328	0100-0000-0-0000-84001-430000-002-00	F	\$694.38	\$0.00	\$0.00
Total Amount for Warrant						\$733.54	\$0.00	\$0.00
Total Amount Per Vendor						\$733.54	\$0.00	\$0.00
2646 Morgan & Slate								
PO - 210522		09/25/2020	1627123	0100-8150-0-0000-81100-430000-003-00	F	\$1,447.81	\$0.00	\$0.00
		Description: MATERIALS FOR AHS						
Total Amount for Warrant						\$1,447.81	\$0.00	\$0.00
Total Amount Per Vendor						\$1,447.81	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PO - 210517		09/24/2020	4316-347731	0100-0000-0-0000-84001-430000-002-00	F	\$136.98	\$0.00	\$0.00
		Description: SUPPLIES FOR MAINT						
PO - 210532		09/29/2020	4316-348223	0100-0000-0-0000-84001-430000-002-00	F	\$333.58	\$0.00	\$0.00
		Description: REPAIR PARTS FOR BUS 29						

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/2/2020

10/01/2020

3:18:20PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5123 O'Reilly Auto Parts								
PO - 210540		09/30/2020	4316-348321	0100-0000-0-0000-84001-430000-002-00	F	\$130.08	\$0.00	\$0.00
	Description: REPAIR PARTS FOR BUS 29							
PO - 210541		09/25/2020	4316-347834	0100-0000-0-0000-84001-430000-002-00	P	\$55.41	\$0.00	\$0.00
	Description: SUPPLIES FOR TRANSPORTATION							
PO - 210541		09/28/2020	4316-348151	0100-0000-0-0000-84001-430000-002-00	F	\$37.47	\$0.00	\$0.00
Total Amount for Warrant						\$693.52	\$0.00	\$0.00
Total Amount Per Vendor						\$693.52	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 210520		09/24/2020	7292907245-1	0100-0000-0-0000-82000-550000-001-00	F	\$283.48	\$0.00	\$0.00
	Description: UTILITIES							
PO - 210538		09/27/2020	2105479683-0	0100-0000-0-0000-82000-550000-042-00	F	\$15.64	\$0.00	\$0.00
	Description: UTILITIES							
Total Amount for Warrant						\$299.12	\$0.00	\$0.00
Total Amount Per Vendor						\$299.12	\$0.00	\$0.00
2650 QUALITY POOL SERVICE								
PO - 210518		09/15/2020	22375	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
3751 Riddell/All American Sports								
* PO - 210514		08/24/2020	951244504	0100-0332-4-1135-10000-580000-043-13	F	\$194.59	\$0.00	\$0.00
	Description: RECERTIFICATION OF HELMETS G4/A4							
Total Amount of Payment						\$194.59	\$0.00	\$0.00
Total Amount Per Vendor						\$194.59	\$0.00	\$0.00
5810 SANCHEZ, PATRICK								
PV - 210050		09/24/2020	EXP REIM	0100-0000-0-0000-71000-520000-001-00		\$745.20	\$0.00	\$0.00
	Description: AUG 20TH - SEPT 24TH MILEAGE							
Total Amount for Warrant						\$745.20	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/2/2020

10/01/2020

3:18:20PM

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						\$745.20	\$0.00	\$0.00
1229 SLEDGE, LUCINDA								
PV - 210052		09/30/2020	EXP REIMBURSEMEI	0100-0038-0-1110-10000-430000-041-11		\$180.23	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
Total Amount for Warrant						\$180.23	\$0.00	\$0.00
Total Amount Per Vendor						\$180.23	\$0.00	\$0.00
2544 Smart & Final								
PO - 210552		10/01/2020	376427	0100-0000-0-0000-74000-430000-001-00	F	\$102.10	\$0.00	\$0.00
		Description: SUPPLIES FOR COVID MOU						
Total Amount for Warrant						\$102.10	\$0.00	\$0.00
Total Amount Per Vendor						\$102.10	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 210184		08/19/2020	PINV0727122	0100-3010-0-1110-10000-430000-045-15	P	\$1,482.12	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 210184		09/02/2020	PINV0732893	0100-3010-0-1110-10000-430000-045-15	P	\$2,746.37	\$0.00	\$0.00
PO - 210184		09/17/2020	PINV0738757	0100-3010-0-1110-10000-430000-045-15	F	\$377.25	\$0.00	\$0.00
PO - 210197		08/21/2020	PINV0728579	0100-3010-0-1110-10000-430000-047-17	P	\$731.22	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 210197		09/15/2020	PINV0737581	0100-3010-0-1110-10000-430000-047-17	F	\$54.03	\$0.00	\$0.00
Total Amount for Warrant						\$5,390.99	\$0.00	\$0.00
Total Amount Per Vendor						\$5,390.99	\$0.00	\$0.00
3832 Sparkletts								
PO - 210530		09/11/2020	10857057 091120	1300-5310-0-0000-37000-470000-041-00	F	\$71.66	\$0.00	\$0.00
		Description: WATER SERVICE						
PO - 210533		09/24/2020	10857318 092420	1300-5310-0-0000-37000-470000-043-00	F	\$93.74	\$0.00	\$0.00
		Description: WATER SERVICE						
PO - 210534		09/24/2020	10857379 092420	1300-5310-0-0000-37000-470000-047-00	F	\$135.58	\$0.00	\$0.00
		Description: WATER SERVICE						
PO - 210535		09/24/2020	10857258 092420	1300-5310-0-0000-37000-470000-045-00	F	\$54.15	\$0.00	\$0.00
		Description: WATER SERVICE						

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/2/2020

10/01/2020

3:18:20PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3832 Sparkletts								
Total Amount for Warrant						\$355.13	\$0.00	\$0.00
Total Amount Per Vendor						\$355.13	\$0.00	\$0.00
1258 STAPLES BUSINESS ADVANTAGE								
PO - 210446		09/25/2020	7314104835-0-2	0100-3010-0-1110-10000-430000-047-17	P	\$88.32	\$0.00	\$0.00
	Description: TEACHER SUPPLIES							
PO - 210446		09/17/2020	7314104835-0-1	0100-3010-0-1110-10000-430000-047-17	F	\$393.53	\$0.00	\$0.00
Total Amount for Warrant						\$481.85	\$0.00	\$0.00
Total Amount Per Vendor						\$481.85	\$0.00	\$0.00
5589 TOBII DYNAVOX								
PO - 210481		09/25/2020	INV00232027	0100-6500-0-5760-11100-580000-001-00	F	\$895.50	\$0.00	\$0.00
	Description: RENEWED 1 YEAR STANDARD BOARDMAKER							
Total Amount for Warrant						\$895.50	\$0.00	\$0.00
Total Amount Per Vendor						\$895.50	\$0.00	\$0.00
5189 VIA HEART PROJECT								
PO - 210529		08/01/2020	3136	0100-3010-0-1110-10000-580000-001-00	F	\$1,400.00	\$0.00	\$0.00
	Description: ANNUAL MAINTENANCE SERVICES							
Total Amount for Warrant						\$1,400.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,400.00	\$0.00	\$0.00
4724 WHITE'S MUSIC CENTER								
PO - 210336		09/17/2020	552717	0100-0332-1-1155-10000-430000-001-00	P	\$1,680.86	\$0.00	\$0.00
	Description: MUSIC INSTRUMENTS							
PO - 210336		09/04/2020	552337	0100-0332-1-1155-10000-430000-001-00	F	\$5,256.32	\$0.00	\$0.00
	Description: GOAL 1/ACTION 2							
Total Amount for Warrant						\$6,937.18	\$0.00	\$0.00
Total Amount Per Vendor						\$6,937.18	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/2/2020

10/01/2020

3:18:20PM

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		\$350,543.59
Total Number of Checks to print:			30	\$350,349.00			Use Tax	
Total Number of Credit Card Payments:			1	\$194.59			Taxable Amount	Tax Amount
						Total Transfer for Use Tax	\$0.00	\$0.00

* = Credit Card Payment