

Requested By: sandyi

For Payments Due By 10/16/2020

10/15/2020

2:33:19PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
2173 ACSA								
PO - 210167		10/02/2020	107232	0100-0332-1-1110-10000-530000-001-00	F	\$1,239.52	\$0.00	\$0.00
		Description: CAROLINE CARLSON DUES						
Total Amount for Warrant						\$1,239.52	\$0.00	\$0.00
Total Amount Per Vendor						\$1,239.52	\$0.00	\$0.00
5823 Amazon.com Services								
CM - 210012		10/13/2020	1RTQ-N3W4-3T7K	0100-0000-0-0000-74000-430000-001-00		-\$53.57	\$0.00	\$0.00
CM - 210012		10/13/2020	1RTQ-N3W4-3T7K	0100-0000-0-0000-74000-430000-001-00		-\$204.30	\$0.00	\$0.00
		Description: 1DQL-C47Y-D9VF						
PO - 210472		09/28/2020	1RTQ-N3W4-3T7K	0100-0000-0-0000-74000-430000-001-00	P	\$332.69	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
PO - 210472		09/29/2020	1TNX-VTFL-LMVW	0100-0000-0-0000-74000-430000-001-00	F	\$36.97	\$0.00	\$0.00
Total Amount for Warrant						\$111.79	\$0.00	\$0.00
Total Amount Per Vendor						\$111.79	\$0.00	\$0.00
3148 AMS.NET								
PO - 210295		09/29/2020	0041072	0100-3220-0-0000-77000-440000-001-00	P	\$2,235.00	\$0.00	\$0.00
PO - 210295		09/29/2020	0040736	0100-3220-0-0000-77000-440000-001-00	P	\$32,361.62	\$0.00	\$0.00
PO - 210295		09/29/2020	0040627	0100-3220-0-0000-77000-440000-001-00	P	\$12,448.12	\$0.00	\$0.00
PO - 210295		10/09/2020	0041298	0100-3220-0-0000-77000-440000-001-00	P	\$52,290.00	\$0.00	\$0.00
PO - 210295		10/09/2020	0041299	0100-3220-0-0000-77000-440000-001-00	P	\$24,494.40	\$0.00	\$0.00
PO - 210295		10/06/2020	0041252	0100-3220-0-0000-77000-440000-001-00	P	\$4,659.95	\$0.00	\$0.00
PO - 210295		09/29/2020	0041071	0100-3220-0-0000-77000-440000-001-00	P	\$1,430.00	\$0.00	\$0.00
		Description: DATA CENTER UPGRADE						
PO - 210295		10/06/2020	0041253	0100-3220-0-0000-77000-440000-001-00	P	\$19,478.40	\$0.00	\$0.00
Total Amount for Warrant						\$149,397.49	\$0.00	\$0.00
Total Amount Per Vendor						\$149,397.49	\$0.00	\$0.00
113 AVENAL, CITY OF								
PO - 210623		10/01/2020	4003307001	0100-0000-0-0000-82000-550000-041-00	F	\$6,362.28	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210623		10/01/2020	4001934001	0100-0000-0-0000-82000-550000-002-00	F	\$255.13	\$0.00	\$0.00
PO - 210623		10/01/2020	200003237-01	0100-0000-0-0000-82000-550000-001-00	F	\$1,780.75	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/16/2020

10/15/2020

2:33:19PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
113 AVENAL, CITY OF								
PO - 210623		10/01/2020	20000368002	0100-0000-0-0000-82000-550000-043-00	F	\$8,978.02	\$0.00	\$0.00
PO - 210623		10/16/2020	200003497001	0100-0000-0-0000-82000-550000-045-00	F	\$3,178.98	\$0.00	\$0.00
PO - 210623		10/01/2020	100001019001	0100-0000-0-0000-82000-550000-047-00	F	\$1,517.36	\$0.00	\$0.00
Total Amount for Warrant						\$22,072.52	\$0.00	\$0.00
Total Amount Per Vendor						\$22,072.52	\$0.00	\$0.00
180 BUDDY'S TROPHIES								
* PO - 210620		10/12/2020	32314	0100-0000-0-0000-71100-580000-001-00	F	\$13.41	\$0.00	\$0.00
		Description: NAME PLATE						
Total Amount of Payment						\$13.41	\$0.00	\$0.00
Total Amount Per Vendor						\$13.41	\$0.00	\$0.00
5666 CONTEMPORARY FAMILY PRACTICE								
PO - 210607		10/13/2020	PPE MASK FITTINGS	0100-3220-0-1110-10000-580000-001-00	F	\$550.00	\$0.00	\$0.00
		Description: PPE MASK FITTINGS FOR 11 EMPLOYEES						
Total Amount for Warrant						\$550.00	\$0.00	\$0.00
Total Amount Per Vendor						\$550.00	\$0.00	\$0.00
4922 CORWIN								
PO - 210390		10/09/2020	483805k1	0100-3182-0-1110-10000-430000-047-17	F	\$210.11	\$0.00	\$0.00
		Description: EQUITY BASED MTSS						
Total Amount for Warrant						\$210.11	\$0.00	\$0.00
Total Amount Per Vendor						\$210.11	\$0.00	\$0.00
492 ERVINS								
PO - 210617		10/06/2020	0017585	0100-8150-0-0000-81100-430000-003-00	F	\$10.17	\$0.00	\$0.00
		Description: PVC CAPS						
PO - 210618		09/22/2020	0017524	0100-8150-0-0000-81100-430000-003-00	F	\$9.11	\$0.00	\$0.00
		Description: HOSE REPAIR FOR GROUNDS						
PO - 210619		10/07/2020	0017500	0100-8150-0-0000-81100-430000-003-00	F	\$6.41	\$0.00	\$0.00
		Description: PLUMBING PARTS						
PO - 210624		10/15/2020	0017624	0100-8150-0-0000-81100-430000-003-00	F	\$9.63	\$0.00	\$0.00
		Description: PVC COUPLERS						

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/16/2020

10/15/2020

2:33:19PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
492 ERVINS								
Total Amount for Warrant						\$35.32	\$0.00	\$0.00
Total Amount Per Vendor						\$35.32	\$0.00	\$0.00
5585 Fedor Plumbing								
PO - 210616		10/12/2020	1308-2044	0100-8150-0-0000-81100-560000-003-00	F	\$1,360.00	\$0.00	\$0.00
		Description: ANNUAL TESTING OF BACKFLOW						
Total Amount for Warrant						\$1,360.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,360.00	\$0.00	\$0.00
3337 Grainger								
PO - 210600		10/08/2020	9677777691	0100-8150-0-0000-81100-430000-003-00	F	\$43.06	\$0.00	\$0.00
		Description: PRESSURE GAUGE FOR KCES						
Total Amount for Warrant						\$43.06	\$0.00	\$0.00
Total Amount Per Vendor						\$43.06	\$0.00	\$0.00
5682 HORN, MICHELLE								
PV - 210057		09/11/2020	EXP REIM	0100-0332-2-1190-31400-520000-001-00		\$35.43	\$0.00	\$0.00
		Description: MILEAGE G2/A1						
Total Amount for Warrant						\$35.43	\$0.00	\$0.00
Total Amount Per Vendor						\$35.43	\$0.00	\$0.00
772 KCOE								
PO - 210599		10/08/2020	210272	0100-0000-0-0000-71000-520000-001-00	F	\$250.00	\$0.00	\$0.00
		Description: LOZANO CONSORTIUM WORKSHOP						
Total Amount for Warrant						\$250.00	\$0.00	\$0.00
Total Amount Per Vendor						\$250.00	\$0.00	\$0.00
834 LOZANO SMITH LLP								
PO - 210611		09/09/2020	000102	0100-0000-0-0000-71000-580000-001-00	F	\$2,773.00	\$0.00	\$0.00
		Description: SEPTEMBER SERVICES						
Total Amount for Warrant						\$2,773.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,773.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/16/2020

10/15/2020

2:33:19PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4560 Mid Valley Disposal								
*	PO - 210595	09/30/2020	1950893	0100-8150-0-0000-81100-580000-003-00	F	\$496.43	\$0.00	\$0.00
	Description: ROLL-OFF DUMPSTER AT AHS							
Total Amount of Payment						\$496.43	\$0.00	\$0.00
Total Amount Per Vendor						\$496.43	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
	PO - 210608	10/13/2020	8012169590-4	0100-0000-0-0000-82000-550000-003-00	F	\$266.95	\$0.00	\$0.00
	PO - 210608	10/13/2020	8012169590-4	0100-0000-0-0000-82000-550000-001-00	F	\$313.33	\$0.00	\$0.00
	Description: UTILITIES							
	PO - 210608	10/13/2020	8012169590-4	0100-0000-0-0000-82000-550000-002-00	F	\$266.36	\$0.00	\$0.00
	PO - 210608	10/13/2020	8012169590-4	0100-0000-0-0000-82000-550000-041-00	F	\$11,073.81	\$0.00	\$0.00
	PO - 210608	10/13/2020	8012169590-4	0100-0000-0-0000-82000-550000-042-00	F	\$3,723.25	\$0.00	\$0.00
	PO - 210608	10/13/2020	8012169590-4	0100-0000-0-0000-82000-550000-043-00	F	\$818.50	\$0.00	\$0.00
	PO - 210608	10/13/2020	8012169590-4	0100-0000-0-3200-82000-550000-044-00	F	\$192.71	\$0.00	\$0.00
	PO - 210608	10/13/2020	8012169590-4	0100-0000-0-0000-82000-550000-045-00	F	\$7,659.45	\$0.00	\$0.00
	PO - 210608	10/13/2020	8012169590-4	1100-6391-0-0000-82000-550000-001-00	F	\$10.51	\$0.00	\$0.00
Total Amount for Warrant						\$24,324.87	\$0.00	\$0.00
Total Amount Per Vendor						\$24,324.87	\$0.00	\$0.00
2282 PURCHASE POWER								
	PO - 210598	10/04/2020	8000-9000--0006-6930	0100-0000-0-0000-72000-590030-001-00	F	\$7,070.99	\$0.00	\$0.00
	Description: POSTAGE MACHINE METER REFILL							
Total Amount for Warrant						\$7,070.99	\$0.00	\$0.00
Total Amount Per Vendor						\$7,070.99	\$0.00	\$0.00
2924 SAFETY MANAGEMENT SYSTEMS								
	PO - 210596	09/22/2020	3183	0100-0333-0-0000-36000-580000-002-00	F	\$185.00	\$0.00	\$0.00
	Description: RANDOM TEST							
Total Amount for Warrant						\$185.00	\$0.00	\$0.00
Total Amount Per Vendor						\$185.00	\$0.00	\$0.00
1186 SCHOOL SERVICES OF CA INC.								
*	PO - 210610	10/01/2020	0126726-IN	0100-0000-0-0000-72000-580000-001-00	F	\$305.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/16/2020

10/15/2020

2:33:19PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1186 SCHOOL SERVICES OF CA INC.								
Description: OCTOBER SERVICES								
Total Amount of Payment						\$305.00	\$0.00	\$0.00
Total Amount Per Vendor						\$305.00	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 210192		10/01/2020	PINV0744711	0100-3010-0-1110-10000-430000-047-17	F	\$5.79	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 210195		08/19/2020	PINV0727026	0100-3010-0-1110-10000-430000-047-17	P	\$208.73	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 210195		09/15/2020	PINV0737534	0100-3010-0-1110-10000-430000-047-17	P	\$184.66	\$0.00	\$0.00
PO - 210195		10/01/2020	PINV0744736	0100-3010-0-1110-10000-430000-047-17	F	\$101.35	\$0.00	\$0.00
PO - 210235		10/01/2020	PINV0744746	0100-3010-0-1110-10000-430000-041-11	F	\$56.63	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
Total Amount for Warrant						\$557.16	\$0.00	\$0.00
Total Amount Per Vendor						\$557.16	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions								
PO - 210593		10/01/2020	17810743	0100-0000-0-0000-82000-580000-042-00	F	\$283.02	\$0.00	\$0.00
Description: ALARM MONITORING								
PO - 210593		10/01/2020	17816595	0100-0000-0-0000-82000-580000-041-00	F	\$358.50	\$0.00	\$0.00
PO - 210594		10/01/2020	17801128	0100-8150-0-0000-81100-580000-003-00	F	\$206.61	\$0.00	\$0.00
Description: ALARM MONITORING								
PO - 210594		10/01/2020	17806557	0100-0000-0-0000-82000-580000-002-00	F	\$203.31	\$0.00	\$0.00
PO - 210594		10/01/2020	17813482	0100-0000-0-0000-82000-580000-043-00	F	\$31.80	\$0.00	\$0.00
Total Amount for Warrant						\$1,083.24	\$0.00	\$0.00
Total Amount Per Vendor						\$1,083.24	\$0.00	\$0.00
1258 STAPLES BUSINESS ADVANTAGE								
PO - 210526		09/29/2020	186610979-0-2	0100-3220-0-1110-10000-430000-041-11	F	\$78.38	\$0.00	\$0.00
Description: TONER								
Total Amount for Warrant						\$78.38	\$0.00	\$0.00
Total Amount Per Vendor						\$78.38	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/16/2020

10/15/2020

2:33:19PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Amount Tax
5802 TCG Administrators								
PO - 210597		10/12/2020	REEF SUNSET-EAST	0100-0000-0-1110-10000-370100-001-00	F	\$1,240.00	\$0.00	\$0.00
		Description: REEF SUNSET EXEC 403 B EAST DAVID						
Total Amount for Warrant						\$1,240.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,240.00	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 210609		10/31/2020	425799954	0100-0000-0-0000-39000-560000-001-00	F	\$175.89	\$0.00	\$0.00
		Description: AES COPIER 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 - 210625		10/13/2020	102539	0100-8150-0-0000-81100-430000-003-00	F	\$1,055.34	\$0.00	\$0.00
		Description: DECODERS FOR GROUNDS						
Total Amount for Warrant						\$1,055.34	\$0.00	\$0.00
Total Amount Per Vendor						\$1,055.34	\$0.00	\$0.00
1417 WESTSIDE SUPPLY								
PO - 210601		09/30/2020	200930	0100-8150-0-0000-81100-560000-003-00	F	\$64.00	\$0.00	\$0.00
		Description: CYLINDER RENTAL SERVICE						
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 - 210612		09/28/2020	177532	0100-0000-0-0000-21300-560005-001-00	F	\$12.00	\$0.00	\$0.00
		Description: COPIERS MAINT						
* PO - 210612		10/07/2020	179171	0100-3010-0-0000-27000-560005-047-17	F	\$36.82	\$0.00	\$0.00
* PO - 210613		10/09/2020	179638	0100-0000-0-0000-21300-560005-001-00	F	\$391.71	\$0.00	\$0.00
		Description: COPIERS MAINT						
* PO - 210613		10/07/2020	179168	0100-0000-0-0000-71500-560005-001-00	F	\$9.41	\$0.00	\$0.00
* PO - 210613		10/07/2020	179167	0100-0000-0-0000-72000-560005-001-00	F	\$35.83	\$0.00	\$0.00
* PO - 210613		10/07/2020	179175	0100-3010-0-1110-10000-560005-042-12	F	\$121.74	\$0.00	\$0.00
* PO - 210613		10/07/2020	179174	0100-3010-0-0000-27000-560005-042-12	F	\$17.31	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/16/2020

10/15/2020

2:33:19PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3500 WIZIX TECHNOLOGY GROUP INC								
*	PO - 210613	10/07/2020	179169*	0100-3010-0-0000-27000-560005-043-13	P	\$9.82	\$0.00	\$0.00
*	PO - 210613	10/07/2020	179170	0100-3010-0-0000-27000-560005-043-13	F	\$57.08	\$0.00	\$0.00
*	PO - 210613	10/12/2020	179784	0100-3010-0-0000-27000-560005-047-17	F	\$12.00	\$0.00	\$0.00
*	PO - 210613	10/07/2020	179173	0100-3010-0-1110-10000-560005-047-17	P	\$79.60	\$0.00	\$0.00
*	PO - 210613	10/08/2020	179392	0100-3010-0-1110-10000-560005-047-17	F	\$12.00	\$0.00	\$0.00
*	PO - 210613	10/09/2020	179640	1100-6391-0-4110-10000-560005-001-00	F	\$86.13	\$0.00	\$0.00
*	PO - 210614	09/10/2020	174944	0100-3010-0-0000-27000-560005-047-17	F	\$35.62	\$0.00	\$0.00
*	PO - 210614	09/10/2020	174946	0100-3010-0-1110-10000-560005-047-17	P	\$138.18	\$0.00	\$0.00
*	PO - 210614	10/07/2020	179172	0100-3010-0-1110-10000-560005-047-17	F	\$55.33	\$0.00	\$0.00
*	PO - 210614	09/29/2020	177698	0100-0000-0-3200-10000-560005-044-14	F	\$3.30	\$0.00	\$0.00
*	PO - 210614	09/10/2020	174948	0100-0000-0-3550-10000-560005-049-19	F	\$1.95	\$0.00	\$0.00
*	PO - 210614	09/16/2020	175830	0100-0000-0-0000-74000-560005-001-00	F	\$55.77	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 210614	09/11/2020	175153	0100-0000-0-0000-21300-560005-001-00	F	\$357.22	\$0.00	\$0.00
*	PO - 210614	09/10/2020	174936	0100-0000-0-0000-71500-560005-001-00	F	\$60.81	\$0.00	\$0.00
*	PO - 210614	09/10/2020	174935	0100-0000-0-0000-72000-560005-001-00	F	\$35.98	\$0.00	\$0.00
*	PO - 210614	09/29/2020	177697	0100-0000-0-0000-74100-560005-001-00	F	\$4.65	\$0.00	\$0.00
*	PO - 210614	09/10/2020	174940	0100-3010-0-0000-27000-560005-041-11	P	\$43.15	\$0.00	\$0.00
*	PO - 210614	09/10/2020	174939	0100-3010-0-0000-27000-560005-041-11	F	\$33.22	\$0.00	\$0.00
*	PO - 210614	09/25/2020	177259	0100-3010-0-1110-10000-560005-042-12	F	\$12.00	\$0.00	\$0.00
*	PO - 210614	09/10/2020	174947	0100-3010-0-0000-27000-560005-042-12	F	\$37.52	\$0.00	\$0.00
*	PO - 210614	09/10/2020	174942	0100-3010-0-0000-27000-560005-043-13	P	\$20.28	\$0.00	\$0.00
*	PO - 210614	09/10/2020	174943	0100-3010-0-0000-27000-560005-043-13	F	\$53.76	\$0.00	\$0.00
*	PO - 210614	09/28/2020	177585	0100-3010-0-0000-27000-560005-045-15	F	\$40.56	\$0.00	\$0.00
*	PO - 210614	09/10/2020	174941	1100-6391-0-4110-10000-560005-001-00	F	\$89.77	\$0.00	\$0.00
*	PO - 210621	09/10/2020	174945	0100-3010-0-1110-10000-560005-047-17	F	\$143.82	\$0.00	\$0.00
	Description: COPIERS MAINT							
Total Amount of Payment						\$2,104.34	\$0.00	\$0.00
Total Amount Per Vendor						\$2,104.34	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 10/16/2020

10/15/2020

2:33:19PM

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		\$216,832.29
Total Number of Checks to print:			22	\$213,913.11			Use Tax	
Total Number of Credit Card Payments:			4	\$2,919.18			Taxable Amount	Tax Amount
						Total Transfer for Use Tax	\$0.00	\$0.00

* = Credit Card Payment