

Requested By: sandyi

For Payments Due By 7/10/2020

07/07/2020

2:13:48PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
60 AMERI-PRIDE VALLEY UNIFORM								
LB - 20034		06/30/2020	1502635176	1300-5330-0-0000-37000-470000-004-00	P	\$196.62	\$0.00	\$0.00
	Description: UNIFORM SERVICE							
LB - 20034		06/30/2020	1502635216	1300-5330-0-0000-37000-470000-004-00	P	\$137.38	\$0.00	\$0.00
LB - 20034		06/30/2020	1502635206	1300-5330-0-0000-37000-470000-004-00	P	\$154.94	\$0.00	\$0.00
LB - 20034		06/30/2020	1502635191	1300-5330-0-0000-37000-470000-004-00	F	\$204.38	\$0.00	\$0.00
Total Amount for Warrant						\$693.32	\$0.00	\$0.00
Total Amount Per Vendor						\$693.32	\$0.00	\$0.00
4384 AT&T								
LB - 20030		06/22/2020	4940965506	0100-0000-0-0000-82000-590010-001-00	F	\$2,633.25	\$0.00	\$0.00
	Description: LANDLINES							
Total Amount for Warrant						\$2,633.25	\$0.00	\$0.00
Total Amount Per Vendor						\$2,633.25	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
PV - 210007		07/06/2020	129628	0100-8150-0-0000-81100-430000-003-00		\$4.28	\$0.00	\$0.00
	Description: PARTS FOR TES							
PV - 210008		07/07/2020	129650	0100-8150-0-0000-81100-430000-003-00		\$690.00	\$0.00	\$0.00
	Description: ALL SITES BARRIERS							
Total Amount for Warrant						\$694.28	\$0.00	\$0.00
Total Amount Per Vendor						\$694.28	\$0.00	\$0.00
291 CALIFORNIA'S VALUED TRUST								
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-72000-370200-001-00		\$1,057.01	\$0.00	\$0.00
	Description: HEALTH INSURANCE							
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-72000-370200-001-00		\$1,240.00	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-72000-370200-001-00		\$579.51	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-72000-370200-001-00		\$1,057.01	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-72000-370200-001-00		\$1,057.01	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-72000-370200-001-00		\$1,240.00	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-72000-370200-001-00		\$150.67	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-1110-10000-370100-001-00		\$1,145.10	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-1110-10000-370100-001-00		\$1,240.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 7/10/2020

07/07/2020

2:13:48PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
291 CALIFORNIA'S VALUED TRUST								
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-1110-10000-370100-001-00		\$309.10	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-1110-10000-370100-001-00		\$1,240.00	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-1110-10000-370100-001-00		\$377.05	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-1110-10000-370100-001-00		\$1,145.10	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-1110-10000-370100-001-00		\$1,240.00	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-1110-10000-370100-001-00		\$309.10	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-72000-370200-001-00		\$1,240.00	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-72000-370200-001-00		\$150.67	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-72000-340200-001-00		\$1,240.00	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-72000-340200-001-00		\$301.67	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-72000-340200-001-00		\$730.44	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-72000-370200-001-00		\$925.06	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-72000-370200-001-00		\$730.44	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-72000-370200-001-00		\$110.22	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-1110-10000-370100-001-00		\$1,240.00	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-1110-10000-370100-001-00		\$503.05	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	0100-0000-0-0000-00000-951400-000-00		\$246,360.63	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	1100-0000-0-0000-00000-951400-000-00		\$3,402.22	\$0.00	\$0.00
PV - 210009		07/07/2020	JULY SERVICES	1300-0000-0-0000-00000-951400-000-00		\$6,823.47	\$0.00	\$0.00
Total Amount for Warrant						\$277,144.53	\$0.00	\$0.00
Total Amount Per Vendor						\$277,144.53	\$0.00	\$0.00
5227 CALSTRS								
PO - 210045		07/01/2020	164513	0100-0000-0-0000-73400-580000-001-00	F	\$190.00	\$0.00	\$0.00
		Description: JULY SERVICES 403 B						
Total Amount for Warrant						\$190.00	\$0.00	\$0.00
Total Amount Per Vendor						\$190.00	\$0.00	\$0.00
4888 Ecolife Conservation								
LB - 20005		06/15/2020	63 FT 1920 WMESA	0100-3010-0-1110-10000-580000-043-13	F	\$352.00	\$0.00	\$0.00
		Description: HIGH SCHOOL SCIENCE CAREERS PROGRAM						
Total Amount for Warrant						\$352.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 7/10/2020

07/07/2020

2:13:48PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
Total Amount Per Vendor						\$352.00	\$0.00	\$0.00
5695 EKC ENTERPRISES INC								
LB - 20036		06/11/2020	34547	0100-0000-0-0000-77000-580000-001-00	F	\$16,201.27	\$0.00	\$0.00
		Description: AUDIO VISUAL SYSTEM AT AES						
Total Amount for Warrant						\$16,201.27	\$0.00	\$0.00
Total Amount Per Vendor						\$16,201.27	\$0.00	\$0.00
5724 GARDENER'S SUPPLY INC								
LB - 20041		05/21/2020	38868	0100-8150-0-0000-81100-430000-003-00	F	\$100.20	\$0.00	\$0.00
		Description: GROUNDS SUPPLIES						
Total Amount for Warrant						\$100.20	\$0.00	\$0.00
Total Amount Per Vendor						\$100.20	\$0.00	\$0.00
581 GOLD STAR FOODS INC								
LB - 20035		02/24/2020	3199690	1300-5310-0-0000-37000-470000-043-00	P	\$12.78	\$0.00	\$0.00
LB - 20035		05/27/2020	3341522	1300-5310-0-0000-37000-470000-043-00	F	\$1.26	\$0.00	\$0.00
LB - 20035		02/24/2020	3199690	1300-5310-0-0000-37000-470000-045-00	P	\$12.78	\$0.00	\$0.00
LB - 20035		02/24/2020	3200202	1300-5310-0-0000-37000-470000-045-00	P	\$41.04	\$0.00	\$0.00
LB - 20035		04/27/2020	3316055	1300-5310-0-0000-37000-470000-045-00	P	\$78.66	\$0.00	\$0.00
LB - 20035		04/27/2020	3316540	1300-5310-0-0000-37000-470000-045-00	P	\$3.60	\$0.00	\$0.00
LB - 20035		05/27/2020	3341130	1300-5310-0-0000-37000-470000-045-00	P	\$19.08	\$0.00	\$0.00
LB - 20035		05/27/2020	3341522	1300-5310-0-0000-37000-470000-045-00	F	\$1.26	\$0.00	\$0.00
LB - 20035		02/24/2020	3200202	1300-5310-0-0000-37000-470000-043-00	P	\$41.04	\$0.00	\$0.00
LB - 20035		04/27/2020	3316055	1300-5310-0-0000-37000-470000-043-00	P	\$78.66	\$0.00	\$0.00
LB - 20035		04/27/2020	3316540	1300-5310-0-0000-37000-470000-043-00	P	\$3.60	\$0.00	\$0.00
LB - 20035		05/27/2020	3341130	1300-5310-0-0000-37000-470000-043-00	P	\$19.08	\$0.00	\$0.00
LB - 20035		02/24/2002	3199690	1300-5310-0-0000-37000-470000-041-00	P	\$25.56	\$0.00	\$0.00
		Description: FOOD SERVICE						
LB - 20035		02/24/2020	3200202	1300-5310-0-0000-37000-470000-041-00	P	\$82.08	\$0.00	\$0.00
LB - 20035		04/27/2020	3316055	1300-5310-0-0000-37000-470000-041-00	P	\$157.32	\$0.00	\$0.00
LB - 20035		04/27/2020	3316540	1300-5310-0-0000-37000-470000-041-00	P	\$7.20	\$0.00	\$0.00
LB - 20035		05/27/2020	3341130	1300-5310-0-0000-37000-470000-041-00	P	\$38.16	\$0.00	\$0.00
LB - 20035		05/27/2020	3341522	1300-5310-0-0000-37000-470000-041-00	F	\$2.52	\$0.00	\$0.00
LB - 20035		02/24/2020	3199690	1300-5310-0-0000-37000-470000-042-00	P	\$12.78	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 7/10/2020

07/07/2020

2:13:48PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
581 GOLD STAR FOODS INC								
LB - 20035		02/24/2020	3200202	1300-5310-0-0000-37000-470000-042-00	P	\$41.04	\$0.00	\$0.00
LB - 20035		04/27/2020	3316055	1300-5310-0-0000-37000-470000-042-00	P	\$78.66	\$0.00	\$0.00
LB - 20035		04/27/2020	33316540	1300-5310-0-0000-37000-470000-042-00	P	\$3.60	\$0.00	\$0.00
LB - 20035		05/27/2020	3341130	1300-5310-0-0000-37000-470000-042-00	P	\$19.08	\$0.00	\$0.00
LB - 20035		05/27/2020	3341522	1300-5310-0-0000-37000-470000-042-00	F	\$1.26	\$0.00	\$0.00
Total Amount for Warrant						\$782.10	\$0.00	\$0.00
Total Amount Per Vendor						\$782.10	\$0.00	\$0.00
5505 KAGAN PROFESSIONAL DEVELOPMENT								
PO - 210046		03/11/2020	K103084	0100-4035-0-1110-21400-580000-001-00	F	\$8,955.00	\$0.00	\$0.00
		Description: KAGAN COOPERATIVE LEARNING						
Total Amount for Warrant						\$8,955.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,955.00	\$0.00	\$0.00
4473 Miller's Rentaland Inc.								
* PV - 210006		07/06/2020	779440	0100-8150-0-0000-81100-560000-003-00		\$598.43	\$0.00	\$0.00
		Description: SANDERS RENTAL FOR KCES						
Total Amount of Payment						\$598.43	\$0.00	\$0.00
Total Amount Per Vendor						\$598.43	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
CM - 210001		04/01/2020	4316-328909	0100-0000-0-0000-84001-430000-002-00		-\$23.69	\$0.00	\$0.00
LB - 20040		04/01/2020	4316-329307	0100-0000-0-0000-84001-430000-002-00	F	\$47.94	\$0.00	\$0.00
		Description: SUPPLIES FOR TRANSPORTATION						
Total Amount for Warrant						\$24.25	\$0.00	\$0.00
Total Amount Per Vendor						\$24.25	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
LB - 20031		06/30/2020	5051702798-8	0100-0000-0-0000-82000-550000-043-00	F	\$26.28	\$0.00	\$0.00
		Description: UTILITIES						
LB - 20032		06/30/2020	9666378663-8	0100-0000-0-0000-82000-550000-043-00	F	\$3,114.51	\$0.00	\$0.00
		Description: UTILITIES						
LB - 20033		06/30/2020	5276415871-4	0100-0000-0-0000-82000-550000-043-00	F	\$410.21	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 7/10/2020

07/07/2020

2:13:48PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1001 PACIFIC GAS & ELECTRIC								
		Description: UTILITIES						
LB - 20037		06/28/2020	2105479683	0100-0000-0-0000-82000-550000-042-00	F	\$15.11	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$3,566.11	\$0.00	\$0.00
Total Amount Per Vendor						\$3,566.11	\$0.00	\$0.00
2650 QUALITY POOL SERVICE								
LB - 20038		06/30/2020	22196	0100-0000-0-8100-50000-560000-042-00	F	\$695.00	\$0.00	\$0.00
		Description: POOL SERVICE						
LB - 20039		06/30/2020	22195	0100-0000-0-8100-50000-560000-043-00	F	\$975.00	\$0.00	\$0.00
		Description: POOL SERVICE						
Total Amount for Warrant						\$1,670.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,670.00	\$0.00	\$0.00
5434 Sunset Landscapes Inc.								
PV - 210005		07/01/2020	26292	0100-8150-0-0000-81100-560000-003-00		\$8,223.00	\$0.00	\$0.00
		Description: REPAIRS AT AHS						
Total Amount for Warrant						\$8,223.00	\$0.00	\$0.00
Total Amount Per Vendor						\$8,223.00	\$0.00	\$0.00
5802 TCG Administrators								
PO - 210047		07/07/2020	EMPLOYER CONTIB	0100-0000-0-1110-10000-370100-001-00	F	\$1,240.00	\$0.00	\$0.00
		Description: 403 B DR. EAST						
Total Amount for Warrant						\$1,240.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,240.00	\$0.00	\$0.00
1417 WESTSIDE SUPPLY								
PV - 210004		07/01/2020	11857	0100-8150-0-0000-81100-430000-003-00		\$147.99	\$0.00	\$0.00
		Description: C02 FOR AHS POOL						
Total Amount for Warrant						\$147.99	\$0.00	\$0.00
Total Amount Per Vendor						\$147.99	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 7/10/2020

07/07/2020

2:13:48PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
						Total Amount of all Payments		\$323,215.73
Total Number of Checks to print:			16	\$322,617.30			Use Tax	
Total Number of Credit Card Payments:			1	\$598.43			Taxable Amount	Tax Amount
						Total Transfer for Use Tax	\$0.00	\$0.00

* = Credit Card Payment