

Requested By: sandyi

For Payments Due By 12/11/2020

12/10/2020

3:23:19PM

Comments =

| Vendor | Ref No | Inv. Date | Inv. No | FD---RE---Y-GO---FN---OB-----SI--MA | P/F | Amount | Use Tax Taxable | Amount Tax |
|---------------------------------|--------|--------------|------------------------------------|--------------------------------------|-----|--------------------|-----------------|---------------|
| 5823 Amazon.com Services | | | | | | | | |
| PO - | 210894 | 12/01/2020 | 111-7810930-4874621 | 0100-0000-0-0000-71000-430000-001-00 | F | \$201.81 | \$0.00 | \$0.00 |
| | | Description: | OFFICE SUPPLIES | | | | | |
| PO - | 210912 | 12/02/2020 | 1LVK-TRTJ-1W7M | 0100-3220-0-0000-81100-430000-001-00 | F | \$17,366.00 | \$0.00 | \$0.00 |
| | | Description: | 200 WALL MOUNTED BODY THERMOMETERS | | | | | |
| PO - | 210913 | 12/03/2020 | 111-7999565-1791449 | 0100-0038-0-0000-72000-440000-001-00 | F | \$557.69 | \$0.00 | \$0.00 |
| | | Description: | OFFICE SUPPLIES | | | | | |
| PO - | 210924 | 12/02/2020 | 112-6456426-0381813 | 0100-0000-0-0000-72000-430000-001-00 | F | \$12.82 | \$0.00 | \$0.00 |
| | | Description: | 10 WATT LIGHT BULB | | | | | |
| Total Amount for Warrant | | | | | | \$18,138.32 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$18,138.32 | \$0.00 | \$0.00 |
| 60 AMERI-PRIDE VALLEY UNIFORM | | | | | | | | |
| PO - | 210957 | 11/03/2020 | 1502705664 | 1300-5310-0-0000-82000-550000-041-00 | P | \$197.40 | \$0.00 | \$0.00 |
| | | Description: | FOOD SERVICES | | | | | |
| PO - | 210957 | 11/10/2020 | 1502708888 | 1300-5310-0-0000-82000-550000-041-00 | P | \$197.40 | \$0.00 | \$0.00 |
| | | Description: | FOOD SERVICES | | | | | |
| PO - | 210957 | 11/17/2020 | 1502713317 | 1300-5310-0-0000-82000-550000-041-00 | P | \$197.40 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/24/2020 | 1502717168 | 1300-5310-0-0000-82000-550000-041-00 | P | \$197.40 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/03/2020 | 1502705689 | 1300-5310-0-0000-82000-550000-041-00 | P | \$137.71 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/10/2020 | 1502708959 | 1300-5310-0-0000-82000-550000-041-00 | P | \$137.71 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/10/2020 | 1502708916 | 1300-5310-0-0000-82000-550000-045-00 | P | \$262.60 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/17/2020 | 1502713331 | 1300-5310-0-0000-82000-550000-045-00 | P | \$271.53 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/24/2020 | 1502717180 | 1300-5310-0-0000-82000-550000-045-00 | F | \$204.25 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/17/2020 | 1502713352 | 1300-5310-0-0000-82000-550000-041-00 | P | \$137.71 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/17/2020 | 1502717199 | 1300-5310-0-0000-82000-550000-041-00 | F | \$137.71 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/05/2020 | 1502707108 | 1300-5310-0-0000-82000-550000-042-00 | P | \$195.26 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/12/2020 | 1502711118 | 1300-5310-0-0000-82000-550000-042-00 | P | \$195.26 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/19/2020 | 1502714968 | 1300-5310-0-0000-82000-550000-042-00 | P | \$195.26 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/26/2020 | 1502718645 | 1300-5310-0-0000-82000-550000-042-00 | F | \$195.26 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/03/2020 | 1502705680 | 1300-5310-0-0000-82000-550000-043-00 | P | \$154.64 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/10/2020 | 1502708947 | 1300-5310-0-0000-82000-550000-043-00 | P | \$154.64 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/17/2020 | 1502713342 | 1300-5310-0-0000-82000-550000-043-00 | P | \$154.64 | \$0.00 | \$0.00 |
| PO - | 210957 | 11/24/2020 | 1502717191 | 1300-5310-0-0000-82000-550000-043-00 | F | \$154.64 | \$0.00 | \$0.00 |

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/11/2020

12/10/2020

3:23:19PM

Comments =

| Vendor | Ref No | Inv. Date | Inv. No | FD---RE---Y-GO---FN---OB-----SI--MA | P/F | Amount | Use Tax Taxable | Amount Tax |
|---------------------------------|--------|---|------------|--------------------------------------|-----|--------------------|-----------------|---------------|
| 60 AMERI-PRIDE VALLEY UNIFORM | | | | | | | | |
| PO - 210957 | | 11/03/2020 | 1502705673 | 1300-5310-0-0000-82000-550000-045-00 | P | \$213.25 | \$0.00 | \$0.00 |
| Total Amount for Warrant | | | | | | \$3,691.67 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$3,691.67 | \$0.00 | \$0.00 |
| 3794 Automobile Tech Service | | | | | | | | |
| PO - 210992 | | 12/07/2020 | 1210403 | 0100-0000-0-0000-84001-560000-002-00 | F | \$322.00 | \$0.00 | \$0.00 |
| | | Description: DIAGNOSTICS | | | | | | |
| Total Amount for Warrant | | | | | | \$322.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$322.00 | \$0.00 | \$0.00 |
| 111 AVENAL LUMBER AND HARDWARE | | | | | | | | |
| PO - 210952 | | 12/07/2020 | 135108 | 0100-8150-0-0000-81100-430000-003-00 | F | \$11.35 | \$0.00 | \$0.00 |
| | | Description: PLUMBING PARTS | | | | | | |
| PO - 210954 | | 12/02/2020 | 135064 | 0100-8150-0-0000-81100-430000-003-00 | F | \$8.58 | \$0.00 | \$0.00 |
| | | Description: TUBING FOR ICE MAKER | | | | | | |
| PO - 210955 | | 12/02/2020 | 135049 | 0100-8150-0-0000-81100-430000-003-00 | F | \$97.99 | \$0.00 | \$0.00 |
| | | Description: PLYWOOD FOR TECH BUILDING | | | | | | |
| PO - 210960 | | 12/04/2020 | 135172 | 0100-8150-0-0000-81100-430000-003-00 | F | \$508.37 | \$0.00 | \$0.00 |
| | | Description: WATER FILTERS FOR ICE MACHINES | | | | | | |
| PO - 210983 | | 12/07/2020 | 135260 | 0100-8150-0-0000-81100-430000-003-00 | F | \$96.57 | \$0.00 | \$0.00 |
| | | Description: PLYWOOD FOR DO | | | | | | |
| Total Amount for Warrant | | | | | | \$722.86 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$722.86 | \$0.00 | \$0.00 |
| 5168 Blackboard | | | | | | | | |
| PO - 210967 | | 01/03/2020 | 1358603 | 0100-0000-0-0000-77000-580000-001-00 | F | \$16,162.80 | \$0.00 | \$0.00 |
| | | Description: RENEWAL | | | | | | |
| Total Amount for Warrant | | | | | | \$16,162.80 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$16,162.80 | \$0.00 | \$0.00 |
| 5188 CALIFORNIA BOILER INC | | | | | | | | |
| PO - 210993 | | 10/31/2020 | 155162 | 1300-5310-0-0000-37000-580000-045-00 | F | \$1,265.60 | \$0.00 | \$0.00 |
| | | Description: FOOD SERVICES | | | | | | |

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/11/2020

12/10/2020

3:23:19PM

Comments =

| Vendor | Ref No | Inv. Date | Inv. No | FD---RE---Y-GO---FN---OB-----SI--MA | P/F | Amount | Use Tax Taxable | Amount Tax |
|---|--------|---------------------------------|------------|--------------------------------------|-----|-------------------|-----------------|---------------|
| 5188 CALIFORNIA BOILER INC | | | | | | | | |
| Total Amount for Warrant | | | | | | \$1,265.60 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$1,265.60 | \$0.00 | \$0.00 |
| 5503 California Dept of Tax and Fee Admin | | | | | | | | |
| PO - 210997 | | 12/10/2020 | 057-415231 | 0100-0333-0-0000-36000-430010-002-00 | F | \$4.46 | \$0.00 | \$0.00 |
| | | Description: 3RD QTR DIESEL TAX | | | | | | |
| Total Amount for Warrant | | | | | | \$4.46 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$4.46 | \$0.00 | \$0.00 |
| 5227 CALSTRS | | | | | | | | |
| PO - 210973 | | 12/07/2020 | 166051 | 0100-0000-0-0000-73400-580000-001-00 | F | \$178.00 | \$0.00 | \$0.00 |
| | | Description: 403 B'S | | | | | | |
| Total Amount for Warrant | | | | | | \$178.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$178.00 | \$0.00 | \$0.00 |
| 5224 CASTILLO, KRISTI | | | | | | | | |
| PV - 210104 | | 11/20/2020 | EXP REIM | 0100-3010-0-1110-10000-430000-042-12 | | \$130.00 | \$0.00 | \$0.00 |
| | | Description: SSC/ELAC MEETING | | | | | | |
| Total Amount for Warrant | | | | | | \$130.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$130.00 | \$0.00 | \$0.00 |
| 2634 CHAMPI FENCE | | | | | | | | |
| PO - 210711 | | 12/02/2020 | 25095 | 0100-8150-0-0000-81100-580000-003-00 | F | \$1,760.00 | \$0.00 | \$0.00 |
| | | Description: EAST WALK GATE | | | | | | |
| Total Amount for Warrant | | | | | | \$1,760.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$1,760.00 | \$0.00 | \$0.00 |
| 409 DELLAVALLE LABORATORY INC. | | | | | | | | |
| PO - 210990 | | 11/09/2020 | 517113 | 0100-0000-0-0000-82000-580000-042-00 | P | \$76.00 | \$0.00 | \$0.00 |
| | | Description: WATER TEST | | | | | | |
| PO - 210990 | | 11/13/2020 | 517355 | 0100-0000-0-0000-82000-580000-042-00 | F | \$81.00 | \$0.00 | \$0.00 |
| Total Amount for Warrant | | | | | | \$157.00 | \$0.00 | \$0.00 |

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/11/2020

12/10/2020

3:23:19PM

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 Per Vendor | | | | | | \$157.00 | \$0.00 | \$0.00 |
| 5695 EKC ENTERPRISES INC | | | | | | | | |
| PO - 210041 | | 08/03/2020 | 35106 | 0100-3220-0-0000-77000-580000-001-00 | F | \$30,791.50 | \$0.00 | \$0.00 |
| | | Description: BOARD ROOM STUDIO | | | | | | |
| Total Amount for Warrant | | | | | | \$30,791.50 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$30,791.50 | \$0.00 | \$0.00 |
| 2164 FORENSIC ANALYTICAL | | | | | | | | |
| PO - 210200 | | 11/30/2020 | 1570 | 0100-8150-0-0000-81100-560000-003-00 | F | \$4,038.77 | \$0.00 | \$0.00 |
| | | Description: RETEST | | | | | | |
| Total Amount for Warrant | | | | | | \$4,038.77 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$4,038.77 | \$0.00 | \$0.00 |
| 4698 Gleim-Crown Pump Inc | | | | | | | | |
| PO - 210986 | | 12/01/2020 | 35407 | 0100-8150-0-0000-81100-560000-003-00 | F | \$345.95 | \$0.00 | \$0.00 |
| | | Description: PARTS FOR WELL | | | | | | |
| Total Amount for Warrant | | | | | | \$345.95 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$345.95 | \$0.00 | \$0.00 |
| 732 JORGENSEN CO | | | | | | | | |
| * PO - 210962 | | 11/24/2020 | 5913945 | 1300-5310-0-0000-37000-580000-045-00 | F | \$1,554.16 | \$0.00 | \$0.00 |
| | | Description: FOOD SERVICES | | | | | | |
| * PO - 210963 | | 11/24/2020 | 5913942 | 1300-5310-0-0000-37000-580000-043-00 | F | \$307.96 | \$0.00 | \$0.00 |
| | | Description: FOOD SERVICES ANNUAL SERVICE | | | | | | |
| Total Amount of Payment | | | | | | \$1,862.12 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$1,862.12 | \$0.00 | \$0.00 |
| 757 KETTLEMAN CITY SERVICE DISTRICT | | | | | | | | |
| PO - 210943 | | 11/25/2020 | KCS0001 | 0100-0000-0-0000-82000-550000-042-00 | F | \$2,140.49 | \$0.00 | \$0.00 |
| | | Description: UTILITIES | | | | | | |
| Total Amount for Warrant | | | | | | \$2,140.49 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$2,140.49 | \$0.00 | \$0.00 |

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/11/2020

12/10/2020

3:23:19PM

Comments =

| Vendor | Ref No | Inv. Date | Inv. No | FD---RE---Y-GO---FN---OB-----SI--MA | P/F | Amount | Use Tax Taxable | Amount Tax |
|---------------------------------|--------------------------------------|------------|--------------|--------------------------------------|-----|-------------------|-----------------|---------------|
| 5157 Mystery Science Inc | | | | | | | | |
| | PO - 210946 | 12/07/2020 | 111396 | 0100-3010-0-1110-10000-530000-047-17 | F | \$1,249.00 | \$0.00 | \$0.00 |
| | Description: SUBSCRIPTION | | | | | | | |
| Total Amount for Warrant | | | | | | \$1,249.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$1,249.00 | \$0.00 | \$0.00 |
| 2656 Office Depot | | | | | | | | |
| | PO - 210093 | 11/21/2020 | 137874207001 | 0100-0000-0-0000-71000-580030-001-00 | F | \$2,667.84 | \$0.00 | \$0.00 |
| | Description: NCR COPIES | | | | | | | |
| | PO - 210661 | 10/28/2020 | 134234307001 | 0100-3220-0-1110-10000-430000-001-00 | P | \$792.67 | \$0.00 | \$0.00 |
| | PO - 210661 | 10/29/2020 | 134234556001 | 0100-3220-0-1110-10000-430000-001-00 | F | \$324.55 | \$0.00 | \$0.00 |
| | PO - 210661 | 10/28/2020 | 134234558001 | 0100-3220-0-1110-10000-430000-001-00 | P | \$1,321.18 | \$0.00 | \$0.00 |
| | Description: OFFICE SUPPLIES | | | | | | | |
| | PO - 210837 | 11/19/2020 | 137499818001 | 0100-6500-0-5760-36000-430000-001-00 | P | \$397.80 | \$0.00 | \$0.00 |
| | Description: SUPPLIES FOR SPECIAL ED | | | | | | | |
| | PO - 210837 | 11/19/2020 | 137503095001 | 0100-6500-0-5760-36000-430000-001-00 | P | \$18.22 | \$0.00 | \$0.00 |
| | PO - 210837 | 11/19/2020 | 137503105001 | 0100-6500-0-5760-36000-430000-001-00 | F | \$20.45 | \$0.00 | \$0.00 |
| | PO - 210856 | 11/30/2020 | 140110557001 | 0100-0332-0-1110-10000-430000-047-17 | P | \$42.87 | \$0.00 | \$0.00 |
| | Description: OFFICE SUPPLIES G1/A2 | | | | | | | |
| | PO - 210856 | 12/02/2020 | 140110076001 | 0100-0332-0-1110-10000-430000-047-17 | F | \$321.74 | \$0.00 | \$0.00 |
| Total Amount for Warrant | | | | | | \$5,907.32 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$5,907.32 | \$0.00 | \$0.00 |
| 5123 O'Reilly Auto Parts | | | | | | | | |
| | PO - 210991 | 12/09/2020 | 4316-355283 | 0100-0000-0-0000-84001-430000-002-00 | F | \$71.97 | \$0.00 | \$0.00 |
| | Description: REPAIR PARTS | | | | | | | |
| Total Amount for Warrant | | | | | | \$71.97 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$71.97 | \$0.00 | \$0.00 |
| 1001 PACIFIC GAS & ELECTRIC | | | | | | | | |
| | PO - 210964 | 12/01/2020 | 5051702798-8 | 0100-0000-0-0000-82000-550000-043-00 | F | \$23.82 | \$0.00 | \$0.00 |
| | Description: UTILITIES | | | | | | | |
| | PO - 210965 | 12/01/2020 | 9666378663-8 | 0100-0000-0-0000-82000-550000-043-00 | F | \$1,586.53 | \$0.00 | \$0.00 |
| | Description: UTILITIES | | | | | | | |

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/11/2020

12/10/2020

3:23:19PM

Comments =

| Vendor | Ref No | Inv. Date | Inv. No | FD---RE---Y-GO---FN----OB-----SI--MA | P/F | Amount | Use Tax Taxable | Amount Tax |
|---------------------------------|----------------------------------|------------|--------------|--------------------------------------|-----|--------------------|-----------------|---------------|
| 1001 PACIFIC GAS & ELECTRIC | | | | | | | | |
| PO - 210968 | | 12/01/2020 | 5276415871-4 | 0100-0000-0-0000-82000-550000-043-00 | F | \$1,520.19 | \$0.00 | \$0.00 |
| | Description: UTILITIES | | | | | | | |
| PO - 210971 | | 11/29/2020 | 2105479683 | 0100-0000-0-0000-82000-550000-042-00 | F | \$112.79 | \$0.00 | \$0.00 |
| | Description: UTILITES | | | | | | | |
| PO - 210972 | | 11/30/2020 | 8012169590-4 | 0100-0000-0-0000-82000-550000-042-00 | F | \$17,904.45 | \$0.00 | \$0.00 |
| | Description: UTILITIES | | | | | | | |
| Total Amount for Warrant | | | | | | \$21,147.78 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$21,147.78 | \$0.00 | \$0.00 |
| 1068 PRODUCERS DAIRY | | | | | | | | |
| PO - 210994 | | 11/03/2020 | 57242367 | 1300-5310-0-0000-37000-470000-041-00 | P | \$805.20 | \$0.00 | \$0.00 |
| | Description: FOOD SERVICES | | | | | | | |
| PO - 210994 | | 11/03/2020 | 57242381 | 1300-5310-0-0000-37000-470000-041-00 | F | \$541.68 | \$0.00 | \$0.00 |
| | Description: FOOD SERVICES | | | | | | | |
| PO - 210994 | | 11/03/2020 | 57242376 | 1300-5310-0-0000-37000-470000-042-00 | F | \$405.84 | \$0.00 | \$0.00 |
| PO - 210994 | | 11/03/2020 | 57245130 | 1300-5310-0-0000-37000-470000-043-00 | F | \$292.80 | \$0.00 | \$0.00 |
| PO - 210994 | | 11/03/2020 | 57242379 | 1300-5310-0-0000-37000-470000-045-00 | F | \$362.10 | \$0.00 | \$0.00 |
| PO - 210995 | | 11/17/2020 | 5758481 | 1300-5310-0-0000-37000-470000-042-00 | F | \$405.84 | \$0.00 | \$0.00 |
| | Description: FOOD SERVICES | | | | | | | |
| PO - 210995 | | 11/17/2020 | 57258464 | 1300-5310-0-0000-37000-470000-043-00 | F | \$219.60 | \$0.00 | \$0.00 |
| PO - 210995 | | 11/17/2020 | 57258487 | 1300-5310-0-0000-37000-470000-045-00 | F | \$362.10 | \$0.00 | \$0.00 |
| PO - 210996 | | 11/10/2020 | 57250557 | 1300-5310-0-0000-37000-470000-041-00 | P | \$658.80 | \$0.00 | \$0.00 |
| | Description: FOOD SERVICES | | | | | | | |
| PO - 210996 | | 11/10/2020 | 57250571 | 1300-5310-0-0000-37000-470000-041-00 | F | \$658.80 | \$0.00 | \$0.00 |
| PO - 210996 | | 11/10/2020 | 57250567 | 1300-5310-0-0000-37000-470000-042-00 | F | \$318.00 | \$0.00 | \$0.00 |
| PO - 210996 | | 11/10/2020 | 57250558 | 1300-5310-0-0000-37000-470000-043-00 | F | \$173.81 | \$0.00 | \$0.00 |
| PO - 210996 | | 11/10/2020 | 57250569 | 1300-5310-0-0000-37000-470000-045-00 | F | \$362.10 | \$0.00 | \$0.00 |
| Total Amount for Warrant | | | | | | \$5,566.67 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$5,566.67 | \$0.00 | \$0.00 |
| 1133 ROGERS, WILLIAM D. | | | | | | | | |
| PV - 210105 | | 11/29/2020 | EXP REIM | 0100-3010-0-1110-10000-530000-045-15 | | \$120.00 | \$0.00 | \$0.00 |
| | Description: SEESAW SUBSCRIPTION | | | | | | | |

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/11/2020

12/10/2020

3:23:19PM

Comments =

| Vendor | Ref No | Inv. Date | Inv. No | FD---RE---Y-GO---FN---OB-----SI--MA | P/F | Amount | Use Tax Taxable | Amount Tax |
|---------------------------------|--------|---|-------------|--------------------------------------|-----|-------------------|-----------------|---------------|
| 1133 ROGERS, WILLIAM D. | | | | | | | | |
| Total Amount for Warrant | | | | | | \$120.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$120.00 | \$0.00 | \$0.00 |
| 4205 RUIZ, JUAN | | | | | | | | |
| PV - 210106 | | 12/03/2020 | EXP REIM | 0100-3220-0-1110-10000-430000-043-00 | | \$340.66 | \$0.00 | \$0.00 |
| | | Description: CLASSROOM SUPPLIES | | | | | | |
| Total Amount for Warrant | | | | | | \$340.66 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$340.66 | \$0.00 | \$0.00 |
| 1186 SCHOOL SERVICES OF CA INC. | | | | | | | | |
| * PO - 210985 | | 12/01/2020 | 0127362-IN | 0100-0000-0-0000-72000-580000-001-00 | F | \$305.00 | \$0.00 | \$0.00 |
| | | Description: DECEMBER SERVICES | | | | | | |
| Total Amount of Payment | | | | | | \$305.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$305.00 | \$0.00 | \$0.00 |
| 4229 SIM-PBK | | | | | | | | |
| PO - 210989 | | 08/31/2020 | 13569 | 1400-0303-0-0000-85000-580000-043-00 | F | \$1,202.81 | \$0.00 | \$0.00 |
| | | Description: DSA FEE | | | | | | |
| Total Amount for Warrant | | | | | | \$1,202.81 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$1,202.81 | \$0.00 | \$0.00 |
| 2855 Sirous Rassouli | | | | | | | | |
| PO - 210988 | | 12/10/2020 | 3 | 2170-9010-0-0000-85000-580000-041-10 | F | \$8,400.00 | \$0.00 | \$0.00 |
| | | Description: INSPECTION SERVICES A-D WING AES | | | | | | |
| Total Amount for Warrant | | | | | | \$8,400.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$8,400.00 | \$0.00 | \$0.00 |
| 3369 Southwest School & Office | | | | | | | | |
| PO - 210953 | | 11/13/2020 | PINV0759556 | 0100-0003-0-1110-10000-430000-041-11 | F | \$3.75 | \$0.00 | \$0.00 |
| | | Description: CLASSROOM SUPPLIES | | | | | | |
| Total Amount for Warrant | | | | | | \$3.75 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$3.75 | \$0.00 | \$0.00 |

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/11/2020

12/10/2020

3:23:19PM

Comments =

| Vendor | Ref No | Inv. Date | Inv. No | FD---RE---Y-GO---FN----OB-----SI--MA | P/F | Amount | Use Tax Taxable | Amount Tax |
|---------------------------------------|--------|--|-------------------|--------------------------------------|-----|---------------------|-----------------|---------------|
| 5802 TCG Administrators | | | | | | | | |
| PO - 210987 | | 12/10/2020 | REEF-SUNSET EXE 4 | 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 |
| 4105 The Home Depot Pro Institutional | | | | | | | | |
| * PO - 210742 | | 12/03/2020 | 585801020 | 0100-3220-0-0000-81100-430000-001-00 | P | \$131,212.06 | \$0.00 | \$0.00 |
| | | Description: COVID 19 SUPPLIES | | | | | | |
| Total Amount of Payment | | | | | | \$131,212.06 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$131,212.06 | \$0.00 | \$0.00 |
| 2708 U.S. Bank | | | | | | | | |
| PO - 210715 | | 11/23/2020 | 6901 | 0100-0000-0-0000-71100-520000-001-00 | F | \$2,322.00 | \$0.00 | \$0.00 |
| | | Description: CSBA /AEC VIRTUAL CONFERENCE | | | | | | |
| PO - 210715 | | 11/23/2020 | 6901 | 0100-0000-0-0000-71000-520000-001-00 | F | \$399.00 | \$0.00 | \$0.00 |
| | | Description: CSBA/AEC VIRTUAL CONFERENCE | | | | | | |
| PO - 210958 | | 12/07/2020 | 9980 | 0100-0000-0-0000-71000-430000-001-00 | P | \$150.53 | \$0.00 | \$0.00 |
| | | Description: US FLAG, CA STATE FLAG | | | | | | |
| PO - 210958 | | 12/07/2020 | 9980 | 0100-0000-0-0000-71000-430000-001-00 | F | \$35.51 | \$0.00 | \$0.00 |
| | | Description: AGENDA PREP | | | | | | |
| PO - 210958 | | 12/07/2020 | 9980 | 0100-0000-0-0000-71000-580000-001-00 | F | \$22.40 | \$0.00 | \$0.00 |
| | | Description: DRY CLEANED DISTRICT TABLE CLOTH | | | | | | |
| PO - 210958 | | 12/07/2020 | 9980 | 0100-0000-0-0000-72000-590030-001-00 | F | \$136.10 | \$0.00 | \$0.00 |
| | | Description: POSTAGE | | | | | | |
| PO - 210958 | | 12/07/2020 | 9980 | 0100-0000-0-0000-71100-430000-001-00 | F | \$55.07 | \$0.00 | \$0.00 |
| | | Description: DUCK STORY FINALIST | | | | | | |
| PO - 210959 | | 11/23/2020 | 6901 | 0100-6500-0-5760-36000-430000-001-00 | F | \$157.96 | \$0.00 | \$0.00 |
| | | Description: BOOSTER SEATS | | | | | | |
| Total Amount for Warrant | | | | | | \$3,278.57 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$3,278.57 | \$0.00 | \$0.00 |
| 3040 United Refridgeration Inc | | | | | | | | |
| PO - 210750 | | 12/08/2020 | 76294178-01 | 0100-3220-0-0000-81100-430000-001-00 | F | \$48,798.75 | \$0.00 | \$0.00 |

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/11/2020

12/10/2020

3:23:19PM

Comments =

| Vendor | Ref No | Inv. Date | Inv. No | FD---RE---Y-GO---FN---OB---SI--MA | P/F | Amount | Use Tax Taxable | Amount Tax |
|--|--------|-------------------|---------|--------------------------------------|-----|--------------------|---------------------|---------------|
| 3040 United Refridgeration Inc | | | | | | | | |
| Description: FILTRATION FOR COVID | | | | | | | | |
| Total Amount for Warrant | | | | | | \$48,798.75 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$48,798.75 | \$0.00 | \$0.00 |
| 1407 WEST VALLEY SUPPLY | | | | | | | | |
| PO - 210956 | | 12/07/2020 102981 | | 0100-8150-0-0000-81100-430000-003-00 | F | \$222.01 | \$0.00 | \$0.00 |
| Description: SPRINKLER NOZZLES FOR GROUNDS | | | | | | | | |
| Total Amount for Warrant | | | | | | \$222.01 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$222.01 | \$0.00 | \$0.00 |
| 1417 WESTSIDE SUPPLY | | | | | | | | |
| PO - 210981 | | 11/30/2020 201130 | | 0100-8150-0-0000-81100-560000-003-00 | F | \$64.00 | \$0.00 | \$0.00 |
| Description: CYLINDER RENTAL | | | | | | | | |
| Total Amount for Warrant | | | | | | \$64.00 | \$0.00 | \$0.00 |
| Total Amount Per Vendor | | | | | | \$64.00 | \$0.00 | \$0.00 |
| Total Amount of all Payments | | | | | | | \$310,841.89 | |
| Total Number of Checks to print: | | 30 | | \$177,462.71 | | | | |
| Total Number of Credit Card Payments: | | 3 | | \$133,379.18 | | | | |
| Total Transfer for Use Tax | | | | | | \$0.00 | \$0.00 | \$0.00 |

* = Credit Card Payment