

Requested By: sandyi

For Payments Due By 12/18/2020

12/17/2020

2:36:14PM

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	
19 ACCREDITING COMMISSION FOR									
*	PO - 211008	07/17/2020	1300043	1100-6391-0-4110-10000-580000-001-00	F	\$1,070.00	\$0.00	\$0.00	
	Description: ANNUAL ACCREDITATION MEMBERSHIP FEE								
						Total Amount of Payment	\$1,070.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$1,070.00	\$0.00	\$0.00
5717 Achieve3000 Inc									
	PO - 210728	11/23/2020	51057	0100-3010-0-1110-10000-530000-045-15	F	\$665.00	\$0.00	\$0.00	
	Description: SMARTY ANTS LICENSE								
						Total Amount for Warrant	\$665.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$665.00	\$0.00	\$0.00
4404 Allied Storage Containers Inc									
	PO - 211050	12/01/2020	R20124004	0100-8150-0-0000-81100-560000-003-00	F	\$273.49	\$0.00	\$0.00	
	Description: STORAGE CONTAINER RENTAL								
						Total Amount for Warrant	\$273.49	\$0.00	\$0.00
						Total Amount Per Vendor	\$273.49	\$0.00	\$0.00
2369 AMSTERDAM PRINTING									
*	PO - 210727	11/23/2020	6712726	0100-3010-0-1110-10000-580000-045-15	F	\$812.18	\$0.00	\$0.00	
	Description: WINDOW ENVELOPES								
						Total Amount of Payment	\$812.18	\$0.00	\$0.00
						Total Amount Per Vendor	\$812.18	\$0.00	\$0.00
5849 ANDY'S AFFORDABLE PLUMBING									
	PO - 211045	12/10/2020	01	1400-0303-0-0000-85000-580000-041-00	F	\$5,387.38	\$0.00	\$0.00	
	Description: PLUMBING WORK AT AES								
	PO - 211046	12/11/2020	INVOICE 2	0100-8150-0-0000-81100-560000-003-00	F	\$780.00	\$0.00	\$0.00	
	Description: DEMOLITION OF CEILING T AES CAFETERIA BREEZEWAY								
						Total Amount for Warrant	\$6,167.38	\$0.00	\$0.00
						Total Amount Per Vendor	\$6,167.38	\$0.00	\$0.00
4384 AT&T									
	PO - 211037	12/10/2020	9391002751	0100-0000-0-0000-82000-590010-001-00	P	\$22.88	\$0.00	\$0.00	

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4384 AT&T								
	Description: LANDLINES							
PO - 211037		12/10/2020	9391002750	0100-0000-0-0000-82000-590010-001-00	P	\$23.13	\$0.00	\$0.00
PO - 211037		12/10/2020	9391002753	0100-0000-0-0000-82000-590010-001-00	P	\$21.23	\$0.00	\$0.00
PO - 211037		12/10/2020	9391002741	0100-0000-0-0000-82000-590010-001-00	P	\$21.23	\$0.00	\$0.00
PO - 211037		12/10/2020	9391001514	0100-0000-0-0000-82000-590010-001-00	P	\$752.07	\$0.00	\$0.00
PO - 211037		12/10/2020	9391047191	0100-0000-0-0000-82000-590010-001-00	F	\$94.26	\$0.00	\$0.00
Total Amount for Warrant						\$934.80	\$0.00	\$0.00
Total Amount Per Vendor						\$934.80	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
PO - 211011		12/10/2020	135361	0100-8150-0-0000-81100-430000-003-00	F	\$21.44	\$0.00	\$0.00
	Description: THERMOSTAT FOR RSMS							
PO - 211041		12/14/2020	135493	0100-8150-0-0000-81100-430000-003-00	F	\$59.60	\$0.00	\$0.00
	Description: IRRIGATION PARTS							
PO - 211047		12/15/2020	135531	0100-8150-0-0000-81100-430000-003-00	F	\$2.13	\$0.00	\$0.00
	Description: ADAPTER							
PO - 211048		12/15/2020	135517	0100-8150-0-0000-81100-430000-003-00	F	\$140.57	\$0.00	\$0.00
	Description: PAINT FOR AES							
Total Amount for Warrant						\$223.74	\$0.00	\$0.00
Total Amount Per Vendor						\$223.74	\$0.00	\$0.00
113 AVENAL, CITY OF								
PO - 211018		11/30/2020	40003307001/40016420	0100-0000-0-0000-82000-550000-041-00	F	\$3,356.64	\$0.00	\$0.00
	Description: UTILITIES							
PO - 211018		11/30/2020	40001934001	0100-0000-0-0000-82000-550000-002-00	F	\$253.15	\$0.00	\$0.00
PO - 211018		11/30/2020	200003237-01	0100-0000-0-0000-82000-550000-001-00	F	\$1,479.05	\$0.00	\$0.00
PO - 211018		11/30/2020	200003224001	0100-0000-0-0000-82000-550000-043-00	F	\$6,285.22	\$0.00	\$0.00
PO - 211018		11/30/2020	200003200001	0100-0000-0-3200-82000-550000-044-00	F	\$204.31	\$0.00	\$0.00
PO - 211018		11/30/2020	200003497001	0100-0000-0-0000-82000-550000-045-00	F	\$3,291.84	\$0.00	\$0.00
PO - 211018		11/30/2020	100001019001	0100-0000-0-0000-82000-550000-047-00	F	\$1,515.38	\$0.00	\$0.00
Total Amount for Warrant						\$16,385.59	\$0.00	\$0.00
Total Amount Per Vendor						\$16,385.59	\$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	
178 BSN SPORTS									
*	PO - 210510	11/30/2020	910398514	0100-0332-4-1135-10000-430000-043-13	F	\$1,396.53	\$0.00	\$0.00	
	Description: SUPPLIES FOR FOOTBALL G4/A4								
						Total Amount of Payment	\$1,396.53	\$0.00	\$0.00
						Total Amount Per Vendor	\$1,396.53	\$0.00	\$0.00
5559 CLAY MIX LLC									
	PO - 210853	12/04/2020	6726	0100-0332-1-1110-10000-430000-043-13	F	\$768.99	\$0.00	\$0.00	
	Description: CLAY FOR CERAMIC CLASS G1/A7								
						Total Amount for Warrant	\$768.99	\$0.00	\$0.00
						Total Amount Per Vendor	\$768.99	\$0.00	\$0.00
5118 Duerr Evaluation Resources Inc									
	PO - 211006	06/19/2019	407802	0100-0332-2-0000-31300-580000-001-00	F	\$900.00	\$0.00	\$0.00	
	Description: SCHOOL LEVEL REPORTS G4/A1								
						Total Amount for Warrant	\$900.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$900.00	\$0.00	\$0.00
492 ERVINS									
	PO - 211040	12/14/2020	0017898	0100-8150-0-0000-81100-430000-003-00	F	\$31.07	\$0.00	\$0.00	
	Description: IRRIGATION PARTS FOR TES								
						Total Amount for Warrant	\$31.07	\$0.00	\$0.00
						Total Amount Per Vendor	\$31.07	\$0.00	\$0.00
4957 ExploreLearning									
	PO - 210749	11/18/2020	3010598	0100-3010-0-1110-10000-530000-045-15	F	\$2,802.50	\$0.00	\$0.00	
	Description: SCIENCE GIZMOS LICENSE								
						Total Amount for Warrant	\$2,802.50	\$0.00	\$0.00
						Total Amount Per Vendor	\$2,802.50	\$0.00	\$0.00
2164 FORENSIC ANALYTICAL									
	PO - 211062	07/31/2020	IVBA00229	2170-9010-0-0000-85000-580000-041-10	F	\$12,488.84	\$0.00	\$0.00	
	Description: AES MODERNIZATION								
						Total Amount for Warrant	\$12,488.84	\$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						\$12,488.84	\$0.00	\$0.00
561 GARY V. BURROWS INC.								
	PO - 211042	12/11/2020	70710	0100-0333-0-0000-36000-430010-002-00	F	\$833.85	\$0.00	\$0.00
	Description:		FUEL/DIESEL					
Total Amount for Warrant						\$833.85	\$0.00	\$0.00
Total Amount Per Vendor						\$833.85	\$0.00	\$0.00
733 JOSTENS								
*	PO - 211007	04/19/2020	23081514	0100-0332-2-3200-10000-430000-044-00	F	\$156.33	\$0.00	\$0.00
	Description:		COVERS, DIPLOMAS					
*	PO - 211007	05/21/2019	23309546	0100-0332-2-3200-10000-430000-044-00	F	\$107.56	\$0.00	\$0.00
	Description:		G2/A2					
Total Amount of Payment						\$263.89	\$0.00	\$0.00
Total Amount Per Vendor						\$263.89	\$0.00	\$0.00
5833 JTS Construction								
	PO - 210462	10/20/2020	APPLICATION 2	2170-9010-0-0000-85000-620000-041-10	F	\$191,523.33	\$0.00	\$0.00
	Description:		AES MODERNIZATION PROJECT					
Total Amount for Warrant						\$191,523.33	\$0.00	\$0.00
Total Amount Per Vendor						\$191,523.33	\$0.00	\$0.00
772 KCOE								
	PO - 211044	12/10/2020	210473	0100-0000-0-0000-74000-580060-001-00	F	\$98.00	\$0.00	\$0.00
	Description:		FINGERPRINTING					
	PO - 211044	12/10/2020	210469	0100-0000-0-0000-74000-580060-001-00	F	\$1,622.00	\$0.00	\$0.00
Total Amount for Warrant						\$1,720.00	\$0.00	\$0.00
	PO - 210331	12/10/2020	210463	0100-3220-0-0000-77000-580000-001-00	F	\$250,153.13	\$0.00	\$0.00
	Description:		LTE UPGRADE					
Total Amount for Warrant						\$250,153.13	\$0.00	\$0.00
Total Amount Per Vendor						\$251,873.13	\$0.00	\$0.00
811 LAWRENCE TRACTOR								
	PO - 210961	12/15/2020	456396	0100-8150-0-0000-81100-440000-003-00	F	\$1,504.05	\$0.00	\$0.00

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811 LAWRENCE TRACTOR								
	Description: 3 TRIMMERS FOR GROUNDS							
PO - 211060		12/01/2020	454100	0100-8150-0-0000-81100-430000-003-00	F	\$112.81	\$0.00	\$0.00
	Description: CHAIN SAW BLADES							
Total Amount for Warrant						\$1,616.86	\$0.00	\$0.00
Total Amount Per Vendor						\$1,616.86	\$0.00	\$0.00
5863 Magana Ramirez, Rosa								
PV - 210107		12/11/2020	exp reim	0100-0000-0-1110-10000-520000-042-12		\$19.55	\$0.00	\$0.00
	Description: MILEAGE FOR WELLNESS ROOM SUB							
PV - 210108		12/10/2020	REIM	0100-0000-0-1110-10000-520000-042-12		\$175.95	\$0.00	\$0.00
	Description: MILEAGE							
Total Amount for Warrant						\$195.50	\$0.00	\$0.00
Total Amount Per Vendor						\$195.50	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PO - 211043		12/14/2020	4316-355786	0100-0000-0-0000-84001-430000-002-00	F	\$52.46	\$0.00	\$0.00
	Description: PARTS FOR TRANSPORTATION							
Total Amount for Warrant						\$52.46	\$0.00	\$0.00
Total Amount Per Vendor						\$52.46	\$0.00	\$0.00
1838 ORIENTAL TRADING CO INC								
* PO - 210917		12/04/2020	706948800-01	0100-3010-0-1110-10000-430000-047-17	F	\$538.56	\$0.00	\$0.00
	Description: STUDENT INCENTIVES							
Total Amount of Payment						\$538.56	\$0.00	\$0.00
Total Amount Per Vendor						\$538.56	\$0.00	\$0.00
1172 SCANTRON CORPORATION								
* PO - 211034		09/05/2020	14785893	1100-3913-0-4156-10000-580000-000-00	F	\$1,107.00	\$0.00	\$0.00
	Description: AGREEMENT RENEWAL							
Total Amount of Payment						\$1,107.00	\$0.00	\$0.00
Total Amount Per Vendor						\$1,107.00	\$0.00	\$0.00
1185 SCHOOL NURSE SUPPLY INC.								

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1185 SCHOOL NURSE SUPPLY INC.								
*	PO - 210753	11/24/2020	0817365-IN	0100-3220-0-1110-31400-430000-001-00	F	\$810.32	\$0.00	\$0.00
	Description: NURSE SUPPLIES							
Total Amount of Payment						\$810.32	\$0.00	\$0.00
Total Amount Per Vendor						\$810.32	\$0.00	\$0.00
3369 Southwest School & Office								
	PO - 210854	12/01/2020	PINV0762640	0100-0332-1-1110-10000-430000-043-13	P	\$116.89	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES G1/A7							
	PO - 210854	12/08/2020	PINV0765057	0100-0332-1-1110-10000-430000-043-13	P	\$49.16	\$0.00	\$0.00
	PO - 210854	12/03/2020	PINV0763520	0100-0332-1-1110-10000-430000-043-13	F	\$15.44	\$0.00	\$0.00
	PO - 210920	12/08/2020	PINV0764980	0100-3010-0-1110-10000-430000-047-17	F	\$271.10	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
Total Amount for Warrant						\$452.59	\$0.00	\$0.00
Total Amount Per Vendor						\$452.59	\$0.00	\$0.00
3832 Sparkletts								
	PO - 211014	12/11/2020	6690326 121120	0100-0000-0-0000-71000-430000-001-00	F	\$55.65	\$0.00	\$0.00
	Description: WATER SERVICE							
	PO - 211015	12/11/2020	7389808 121120	0100-0000-0-0000-72000-430000-001-00	F	\$38.66	\$0.00	\$0.00
	Description: WATER SERVICE							
Total Amount for Warrant						\$94.31	\$0.00	\$0.00
Total Amount Per Vendor						\$94.31	\$0.00	\$0.00
4305 SPINITAR								
*	PO - 210722	11/05/2020	393315	0100-3220-0-1110-10000-430000-001-00	F	\$825.65	\$0.00	\$0.00
	Description: SUPPLIES FOR POSTER MACHINE							
Total Amount of Payment						\$825.65	\$0.00	\$0.00
Total Amount Per Vendor						\$825.65	\$0.00	\$0.00
4105 The Home Depot Pro Institutional								
*	PO - 210814	11/23/2020	573544699	0100-8150-0-0000-81100-430000-003-00	P	\$371.28	\$0.00	\$0.00
	Description: WAREHOUSE SUPPLIES							
*	PO - 210814	11/05/2020	581789658	0100-8150-0-0000-81100-430000-003-00	P	\$6,687.98	\$0.00	\$0.00

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4105 The Home Depot Pro Institutional								
*	PO - 210814	11/02/2020	582141545	0100-8150-0-0000-81100-430000-003-00	P	\$345.39	\$0.00	\$0.00
*	PO - 210814	11/02/2020	582320305	0100-8150-0-0000-81100-430000-003-00	P	\$30.00	\$0.00	\$0.00
*	PO - 210814	11/03/2020	582382610	0100-8150-0-0000-81100-430000-003-00	P	\$26.90	\$0.00	\$0.00
*	PO - 210814	11/04/2020	582875605	0100-8150-0-0000-81100-430000-003-00	P	\$18.66	\$0.00	\$0.00
*	PO - 210814	11/05/2020	583144126	0100-8150-0-0000-81100-430000-003-00	P	\$71.00	\$0.00	\$0.00
*	PO - 210814	11/05/2020	583144134	0100-8150-0-0000-81100-430000-003-00	P	\$907.94	\$0.00	\$0.00
*	PO - 210814	11/06/2020	583411475	0100-8150-0-0000-81100-430000-003-00	P	\$134.66	\$0.00	\$0.00
*	PO - 210814	11/12/2020	584478820	0100-8150-0-0000-81100-430000-003-00	P	\$22.63	\$0.00	\$0.00
*	PO - 210814	11/19/2020	585801038	0100-8150-0-0000-81100-430000-003-00	P	\$160.62	\$0.00	\$0.00
*	PO - 210814	11/19/2020	585801046	0100-8150-0-0000-81100-430000-003-00	P	\$1,287.51	\$0.00	\$0.00
*	PO - 210814	11/25/2020	586877094	0100-8150-0-0000-81100-430000-003-00	P	\$115.29	\$0.00	\$0.00
*	PO - 210814	11/25/2020	586877102	0100-8150-0-0000-81100-430000-003-00	P	\$3,339.84	\$0.00	\$0.00
*	PO - 210814	11/25/2020	586877110	0100-8150-0-0000-81100-430000-003-00	P	\$296.85	\$0.00	\$0.00
*	PO - 210814	11/25/2020	586877128	0100-8150-0-0000-81100-430000-003-00	P	\$170.43	\$0.00	\$0.00
*	PO - 210814	11/26/2020	586914517	0100-8150-0-0000-81100-430000-003-00	P	\$340.69	\$0.00	\$0.00
*	PO - 210814	11/30/2020	587246463	0100-8150-0-0000-81100-430000-003-00	P	\$2,134.28	\$0.00	\$0.00
*	PO - 210814	11/30/2020	587246471	0100-8150-0-0000-81100-430000-003-00	P	\$30.00	\$0.00	\$0.00
*	PO - 210814	12/03/2020	588056820	0100-8150-0-0000-81100-430000-003-00	P	\$514.80	\$0.00	\$0.00
*	PO - 210814	12/03/2020	588056838	0100-8150-0-0000-81100-430000-003-00	P	\$291.68	\$0.00	\$0.00
*	PO - 211036	11/19/2020	585618689	0100-3220-0-0000-81100-430000-001-00	F	\$2,054.05	\$0.00	\$0.00
Description: ALCOHOL WIPES								
Total Amount of Payment						\$19,352.48	\$0.00	\$0.00
Total Amount Per Vendor						\$19,352.48	\$0.00	\$0.00
4056 U.S BANCORP EQUIPMENT FINANCE INC								
	PO - 211017	12/15/2020	430568782	0100-0000-0-0000-39000-560000-001-00	F	\$175.89	\$0.00	\$0.00
Description: AES LEASE								
Total Amount for Warrant						\$175.89	\$0.00	\$0.00
Total Amount Per Vendor						\$175.89	\$0.00	\$0.00
5321 VERIZON								
	PO - 211009	12/15/2020	#7-10-70-16	0100-3220-0-1110-77000-590010-001-00	F	\$23,946.30	\$0.00	\$0.00
Description: HOTSPOTS								

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5321 VERIZON								
PO - 211010		11/30/2020	342159722-00001	0100-0000-0-0000-77000-590010-001-00	F	\$203.84	\$0.00	\$0.00
	Description: CELL PHONES							
PO - 211010		12/15/2020	342159722-00001	0100-8150-0-0000-81100-590010-003-00	F	\$203.84	\$0.00	\$0.00
PO - 211010		12/15/2020	342159722-00001	0100-0000-0-0000-82000-590010-005-00	F	\$10.97	\$0.00	\$0.00
PO - 211010		12/15/2020	342159722-00001	0100-0333-0-0000-36000-590010-002-00	F	\$153.94	\$0.00	\$0.00
PO - 211010		12/15/2020	342159722-00001	0100-0000-0-0000-82000-590010-001-00	F	\$203.84	\$0.00	\$0.00
Total Amount for Warrant						\$24,722.73	\$0.00	\$0.00
Total Amount Per Vendor						\$24,722.73	\$0.00	\$0.00
1407 WEST VALLEY SUPPLY								
PO - 211012		12/15/2020	103079	0100-8150-0-0000-81100-430000-003-00	F	\$140.50	\$0.00	\$0.00
	Description: SPRINKLER HEADS							
PO - 211013		12/09/2020	103080	0100-8150-0-0000-81100-430000-003-00	F	\$140.50	\$0.00	\$0.00
	Description: SPRINKLER HEADS							
Total Amount for Warrant						\$281.00	\$0.00	\$0.00
Total Amount Per Vendor						\$281.00	\$0.00	\$0.00
1417 WESTSIDE SUPPLY								
PO - 211049		12/15/2020	12545	0100-8150-0-0000-81100-430000-003-00	F	\$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
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 211016		12/08/2020	188395	0100-0000-0-0000-71500-560005-001-00	F	\$12.00	\$0.00	\$0.00
	Description: COPIERS MAINT							
* PO - 211038		12/04/2020	187945	0100-3010-0-0000-27000-560005-041-11	F	\$12.00	\$0.00	\$0.00
	Description: COPIERS MAINT							
Total Amount of Payment						\$24.00	\$0.00	\$0.00
Total Amount Per Vendor						\$24.00	\$0.00	\$0.00

* = Credit Card Payment

Requested By: sandyi

For Payments Due By 12/18/2020

12/17/2020

2:36:15PM

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		\$539,811.65
Total Number of Checks to print:			24	\$513,611.04			Use Tax	
Total Number of Credit Card Payments:			10	\$26,200.61			Taxable Amount	Tax Amount
						Total Transfer for Use Tax	\$0.00	\$0.00

* = Credit Card Payment