

Requested By: sandyi

For Payments Due By 11/6/2020

11/05/2020

3:18:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
4404 Allied Storage Containers Inc								
PO - 210764		10/07/2020	R20105716	2170-9010-0-0000-85000-580000-041-10	P	\$1,463.96	\$0.00	\$0.00
	Description: STORAGE CONTAINERS							
PO - 210764		11/01/2020	R20113912	2170-9010-0-0000-85000-580000-041-10	F	\$228.44	\$0.00	\$0.00
Total Amount for Warrant						\$1,692.40	\$0.00	\$0.00
Total Amount Per Vendor						\$1,692.40	\$0.00	\$0.00
5823 Amazon.com Services								
PO - 210636		10/22/2020	17LT-RQJQ-CPYX	0100-0000-0-0000-77000-430000-001-00	P	\$1,196.22	\$0.00	\$0.00
	Description: 15 DOCKING STATIONS							
PO - 210636		10/27/2020	1G3H-VNTT-7KJN	0100-0000-0-0000-77000-430000-001-00	F	\$2,219.94	\$0.00	\$0.00
PO - 210663		10/26/2020	1JKX-QOCT-CWIR	0100-3220-0-1110-10000-430000-001-00	F	\$2,091.94	\$0.00	\$0.00
	Description: PLEXIGLASS/ HEADPHONES							
PO - 210664		10/26/2020	14V7-KDPF-DCJC	0100-0000-0-0000-77000-430000-001-00	F	\$595.20	\$0.00	\$0.00
	Description: 15 POLYCOM VVX							
Total Amount for Warrant						\$6,103.30	\$0.00	\$0.00
Total Amount Per Vendor						\$6,103.30	\$0.00	\$0.00
60 AMERI-PRIDE VALLEY UNIFORM								
PO - 210723		10/13/2020	1502694075	0100-0000-0-0000-82000-580000-041-00	P	\$150.21	\$0.00	\$0.00
PO - 210723		10/29/2020	1502703340	0100-0000-0-0000-82000-580000-042-00	P	\$413.37	\$0.00	\$0.00
PO - 210723		10/22/2020	1502699579	0100-0000-0-0000-82000-580000-042-00	P	\$86.75	\$0.00	\$0.00
PO - 210723		10/27/2020	1502701769	0100-0000-0-0000-82000-580000-045-00	P	\$132.52	\$0.00	\$0.00
PO - 210723		10/13/2020	1502694062	0100-0000-0-0000-82000-580000-045-00	P	\$136.50	\$0.00	\$0.00
PO - 210723		10/06/2020	1502690151	0100-0000-0-0000-82000-580000-045-00	P	\$158.01	\$0.00	\$0.00
PO - 210723		10/20/2020	1502697982	0100-0000-0-0000-82000-580000-045-00	F	\$181.03	\$0.00	\$0.00
PO - 210723		10/27/2020	1502701749	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
PO - 210723		10/20/2020	502697978	0100-0000-0-0000-82000-580000-047-00	P	\$96.90	\$0.00	\$0.00
PO - 210723		10/13/2020	1502694047	0100-0000-0-0000-82000-580000-047-00	P	\$78.03	\$0.00	\$0.00
PO - 210723		10/06/2020	1502690130	0100-0000-0-0000-82000-580000-047-00	F	\$96.90	\$0.00	\$0.00
PO - 210723		10/15/2020	1502695723	0100-0000-0-0000-82000-580000-042-00	P	\$86.75	\$0.00	\$0.00
PO - 210723		10/08/2020	1502691740	0100-0000-0-0000-82000-580000-042-00	P	\$86.75	\$0.00	\$0.00
PO - 210723		10/01/2020	1502687787	0100-0000-0-0000-82000-580000-042-00	F	\$411.73	\$0.00	\$0.00
PO - 210723		10/20/2020	1502697988	0100-0000-0-0000-82000-580000-043-00	P	\$67.16	\$0.00	\$0.00

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60 AMERI-PRIDE VALLEY UNIFORM								
PO - 210723		10/13/2020	1502694085	0100-0000-0-0000-82000-580000-043-00	P	\$205.14	\$0.00	\$0.00
PO - 210723		10/06/2020	1502690178	0100-0000-0-0000-82000-580000-043-00	P	\$333.59	\$0.00	\$0.00
PO - 210723		10/06/2020	1502690165	0100-0000-0-0000-82000-580000-041-00	F	\$89.58	\$0.00	\$0.00
PO - 210723		10/20/2020	1502697977	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 210723		10/06/2020	1502690125	0100-0000-0-0000-82000-580000-005-00	F	\$20.00	\$0.00	\$0.00
PO - 210723		10/27/2020	1502701781	0100-0000-0-0000-82000-580000-041-00	P	\$503.11	\$0.00	\$0.00
PO - 210723		10/20/2020	1502697985	0100-0000-0-0000-82000-580000-041-00	P	\$89.58	\$0.00	\$0.00
PO - 210723		10/27/2020	1502701744	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 210723		10/27/2020	1502701793	0100-0000-0-0000-82000-580000-043-00	F	\$379.96	\$0.00	\$0.00
PO - 210723		10/13/2020	1502694043	0100-0000-0-0000-82000-580000-005-00	P	\$20.00	\$0.00	\$0.00
PO - 210723		10/27/2020	1502701752	0100-0000-0-0000-82000-580000-001-00	P	\$41.46	\$0.00	\$0.00
Description: UNIFORM SERVICE								
PO - 210723		10/27/2020	1502701805	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 210723		10/20/2020	1502697991	0100-0000-0-0000-82000-580000-001-00	P	\$35.76	\$0.00	\$0.00
PO - 210723		10/13/2020	1502694097	0100-0000-0-0000-82000-580000-001-00	P	\$39.35	\$0.00	\$0.00
PO - 210723		10/06/2020	1502690195	0100-0000-0-0000-82000-580000-001-00	F	\$39.35	\$0.00	\$0.00
PO - 210723		10/27/2020	1502701743	0100-0000-0-0000-82000-580000-002-00	P	\$109.20	\$0.00	\$0.00
PO - 210723		10/20/2020	1502697976	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 210723		10/13/2020	1502694036	0100-0000-0-0000-82000-580000-002-00	P	\$102.01	\$0.00	\$0.00
PO - 210723		10/06/2020	1502690121	0100-0000-0-0000-82000-580000-002-00	F	\$102.01	\$0.00	\$0.00
Total Amount for Warrant						\$4,548.51	\$0.00	\$0.00
Total Amount Per Vendor						\$4,548.51	\$0.00	\$0.00
3148 AMS.NET								
PO - 210295		11/05/2020	close out	0100-3220-0-0000-77000-440000-001-00	F	\$0.00	\$0.00	\$0.00
Description: close PO								
Total Amount for Warrant						\$0.00	\$0.00	\$0.00
Total Amount Per Vendor						\$0.00	\$0.00	\$0.00
111 AVENAL LUMBER AND HARDWARE								
PO - 210739		10/28/2020	133781	0100-8150-0-0000-81100-430000-003-00	F	\$14.99	\$0.00	\$0.00
Description: SPRAY PAINT FOR AES								
Total Amount for Warrant						\$14.99	\$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						\$14.99	\$0.00	\$0.00
2476 Avenal Regional Landfill								
*	PO - 210759	09/30/2020	7962	0100-0000-0-0000-82001-580000-005-00	F	\$47.12	\$0.00	\$0.00
	Description: GREEN WASTE							
Total Amount of Payment						\$47.12	\$0.00	\$0.00
Total Amount Per Vendor						\$47.12	\$0.00	\$0.00
5752 Eide Bailly LLP								
	PO - 210760	10/11/2020	EI01043173	0100-0000-0-0000-73000-580000-001-00	F	\$6,660.00	\$0.00	\$0.00
	Description: 2019-20 AUDIT							
Total Amount for Warrant						\$6,660.00	\$0.00	\$0.00
Total Amount Per Vendor						\$6,660.00	\$0.00	\$0.00
492 ERVINS								
	PO - 210741	10/27/2020	0017666	0100-8150-0-0000-81100-430000-003-00	F	\$2.12	\$0.00	\$0.00
	Description: PAINT BRUSHES FOR D.O.							
Total Amount for Warrant						\$2.12	\$0.00	\$0.00
Total Amount Per Vendor						\$2.12	\$0.00	\$0.00
3177 FRESNO ROOFING CO. INC								
	PO - 210762	10/28/2020	17999C	0100-8150-0-0000-81100-560000-003-00	F	\$361.21	\$0.00	\$0.00
	Description: SERVICES AT 205 N PARK AVE							
Total Amount for Warrant						\$361.21	\$0.00	\$0.00
Total Amount Per Vendor						\$361.21	\$0.00	\$0.00
3337 Grainger								
	PO - 210738	10/29/2020	9700835318	0100-8150-0-0000-81100-430000-003-00	F	\$166.14	\$0.00	\$0.00
	Description: RATCHET STRAPS FOR EQUIPMENT							
Total Amount for Warrant						\$166.14	\$0.00	\$0.00
Total Amount Per Vendor						\$166.14	\$0.00	\$0.00
757 KETTLEMAN CITY SERVICE DISTRICT								
	PO - 210743	10/26/2020	KCS0001	0100-0000-0-0000-82000-550000-042-00	F	\$4,067.28	\$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	
757 KETTLEMAN CITY SERVICE DISTRICT									
Description: UTILITIES									
						Total Amount for Warrant	\$4,067.28	\$0.00	\$0.00
						Total Amount Per Vendor	\$4,067.28	\$0.00	\$0.00
5494 Kings County Air Inc									
PO - 210626		10/30/2020 3836		2170-9010-0-0000-85000-440000-041-10	F	\$2,950.00	\$0.00	\$0.00	
Description: DOWNSPOUTS AT AES									
						Total Amount for Warrant	\$2,950.00	\$0.00	\$0.00
						Total Amount Per Vendor	\$2,950.00	\$0.00	\$0.00
4560 Mid Valley Disposal									
* PO - 210763		10/15/2020 1952602		0100-8150-0-0000-81100-580000-003-00	F	\$848.72	\$0.00	\$0.00	
Description: ROLL OFF DUMPSTER AT KCES									
						Total Amount of Payment	\$848.72	\$0.00	\$0.00
						Total Amount Per Vendor	\$848.72	\$0.00	\$0.00
2656 Office Depot									
CM - 210014		08/28/2020 119711439001		0100-0332-2-1110-31400-430000-001-00		-\$42.56	\$0.00	\$0.00	
CM - 210015		09/15/2020 124591844001		0100-3220-0-1110-31400-430000-001-00		-\$176.93	\$0.00	\$0.00	
PO - 210165		08/25/2020 119770358001		0100-0332-2-1110-31400-430000-001-00	P	\$85.11	\$0.00	\$0.00	
Description: OFFICE SUPPLIES G2/A3									
PO - 210165		08/06/2020 113026118001		0100-0332-2-1110-31400-430000-001-00	P	\$18.36	\$0.00	\$0.00	
PO - 210165		08/07/2020 113013840002		0100-0332-2-1110-31400-430000-001-00	P	\$70.76	\$0.00	\$0.00	
PO - 210165		08/06/2020 113013840001		0100-0332-2-1110-31400-430000-001-00	F	\$2,755.85	\$0.00	\$0.00	
PO - 210341		09/02/2020 118841378001		0100-3220-0-1110-31400-430000-001-00	P	\$654.17	\$0.00	\$0.00	
Description: CLASSROOM SUPPLIES									
PO - 210341		09/02/2020 121508867001		0100-3220-0-1110-31400-430000-001-00	P	\$2,357.55	\$0.00	\$0.00	
PO - 210341		09/04/2020 118840542001		0100-3220-0-1110-31400-430000-001-00	P	\$248.98	\$0.00	\$0.00	
PO - 210341		09/03/2020 118840551001		0100-3220-0-1110-31400-430000-001-00	P	\$119.02	\$0.00	\$0.00	
PO - 210341		09/02/2020 118840717001		0100-3220-0-1110-31400-430000-001-00	P	\$668.08	\$0.00	\$0.00	
PO - 210341		09/03/2020 118841387001		0100-3220-0-1110-31400-430000-001-00	P	\$162.98	\$0.00	\$0.00	
PO - 210341		09/06/2020 118841427001		0100-3220-0-1110-31400-430000-001-00	P	\$857.99	\$0.00	\$0.00	
PO - 210341		09/15/2020 124302934001		0100-3220-0-1110-31400-430000-001-00	P	\$69.71	\$0.00	\$0.00	

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2656 Office Depot								
PO - 210341		09/15/2020	124598155001	0100-3220-0-1110-31400-430000-001-00	P	\$139.43	\$0.00	\$0.00
PO - 210341		09/18/2020	124276233001	0100-3220-0-1110-31400-430000-001-00	P	\$176.93	\$0.00	\$0.00
PO - 210341		09/21/2020	124380855001	0100-3220-0-1110-31400-430000-001-00	P	\$74.00	\$0.00	\$0.00
PO - 210341		09/21/2020	124588115001	0100-3220-0-1110-31400-430000-001-00	F	\$119.05	\$0.00	\$0.00
PO - 210341		09/02/2020	118840616001	0100-3220-0-1110-31400-430000-001-00	P	\$80.41	\$0.00	\$0.00
PO - 210565		10/08/2020	128518487001	0100-0332-1-1110-10000-430000-047-17	F	\$128.69	\$0.00	\$0.00
		Description: SIT AND STAND RISER G1/A7						
PO - 210668		10/26/2020	132490860001	0100-3220-0-0000-77000-440000-001-00	F	\$11,138.92	\$0.00	\$0.00
		Description: TOUCHSCREEN MOBILE WORKSTATION						
Total Amount for Warrant						\$19,706.50	\$0.00	\$0.00
Total Amount Per Vendor						\$19,706.50	\$0.00	\$0.00
5123 O'Reilly Auto Parts								
PO - 210716		10/29/2020	4316-351247	0100-0000-0-0000-84001-430000-002-00	F	\$169.19	\$0.00	\$0.00
		Description: SUPPLIES FOR TRANSPORTATION						
Total Amount for Warrant						\$169.19	\$0.00	\$0.00
Total Amount Per Vendor						\$169.19	\$0.00	\$0.00
1001 PACIFIC GAS & ELECTRIC								
PO - 210713		10/26/2020	7292907245-1	0100-0000-0-0000-82000-550000-001-00	F	\$254.90	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210729		10/28/2020	2105479683-0	0100-0000-0-0000-82000-550000-042-00	F	\$16.68	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210730		10/29/2020	5051702798-8	0100-0000-0-0000-82000-550000-043-00	F	\$24.64	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210731		10/29/2020	9666378663-8	0100-0000-0-0000-82000-550000-043-00	F	\$3,297.98	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210735		10/29/2020	5276415871-4	0100-0000-0-0000-82000-550000-043-00	F	\$1,499.09	\$0.00	\$0.00
		Description: UTILITIES						
Total Amount for Warrant						\$5,093.29	\$0.00	\$0.00
Total Amount Per Vendor						\$5,093.29	\$0.00	\$0.00

4276 PARK PLANET / NSP3

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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
4276 PARK PLANET / NSP3								
*	PO - 210758	10/16/2020	IN-2000616	0100-0000-0-0000-72000-580000-001-00	F	\$800.00	\$0.00	\$0.00
	Description: ENGINEERING SERVICES							
Total Amount of Payment						\$800.00	\$0.00	\$0.00
Total Amount Per Vendor						\$800.00	\$0.00	\$0.00
1068 PRODUCERS DAIRY								
	PO - 210725	09/29/2020	57202209	1300-5310-0-0000-37000-470000-043-00	F	\$315.61	\$0.00	\$0.00
	PO - 210725	09/29/2020	57202215	1300-5310-0-0000-37000-470000-045-00	F	\$430.38	\$0.00	\$0.00
	PO - 210725	09/29/2020	57202208	1300-5310-0-0000-37000-470000-041-00	P	\$918.14	\$0.00	\$0.00
	Description: FOOD SERVICES							
	PO - 210725	09/29/2020	57202217	1300-5310-0-0000-37000-470000-041-00	F	\$645.57	\$0.00	\$0.00
	PO - 210725	09/29/2020	57202214	1300-5310-0-0000-37000-470000-042-00	F	\$285.06	\$0.00	\$0.00
Total Amount for Warrant						\$2,594.76	\$0.00	\$0.00
Total Amount Per Vendor						\$2,594.76	\$0.00	\$0.00
2650 QUALITY POOL SERVICE								
	PO - 210733	10/31/2020	22493	0100-0000-0-8100-50000-560000-042-00	F	\$695.00	\$0.00	\$0.00
	Description: POOL SERVICE							
	PO - 210734	10/31/2020	22492	0100-0000-0-8100-50000-560000-043-00	F	\$975.00	\$0.00	\$0.00
	Description: POOL SERVICE							
	PO - 210746	11/02/2020	22510	0100-0000-0-8100-50000-560000-043-00	F	\$1,647.09	\$0.00	\$0.00
	Description: POOL SERVICE AHS							
Total Amount for Warrant						\$3,317.09	\$0.00	\$0.00
Total Amount Per Vendor						\$3,317.09	\$0.00	\$0.00
4397 REYNOSO MICHAEL								
	PV - 210063	10/25/2019	OUTLAWED WARR	0100-0199-0-0000-00000-869900-000-00		\$90.54	\$0.00	\$0.00
	Description: REISSUE OUTLAWED WARRANT							
Total Amount for Warrant						\$90.54	\$0.00	\$0.00
Total Amount Per Vendor						\$90.54	\$0.00	\$0.00
2544 Smart & Final								
	PO - 210622	11/02/2020	376427	0100-0000-0-0000-76000-430000-001-00	F	\$230.23	\$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
2544 Smart & Final								
Description: BOARD ROOM SUPPLIES								
Total Amount for Warrant						\$230.23	\$0.00	\$0.00
Total Amount Per Vendor						\$230.23	\$0.00	\$0.00
3369 Southwest School & Office								
PO - 210234		10/15/2020	PINV0749874	0100-3010-0-1110-10000-430000-041-11	P	\$168.79	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES								
PO - 210234		10/05/2020	PINV0745804	0100-3010-0-1110-10000-430000-041-11	P	\$97.72	\$0.00	\$0.00
PO - 210234		08/19/2020	PINV0727125	0100-3010-0-1110-10000-430000-041-11	F	\$746.94	\$0.00	\$0.00
PO - 210425		09/23/2020	PINV0741379	0100-0332-1-1110-10000-430000-043-13	F	\$207.83	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1/A7								
PO - 210508		10/23/2020	PINV0752855	0100-0332-1-1110-10000-430000-043-13	P	\$12.85	\$0.00	\$0.00
Description: CLASSROOM SUPPLIES G1/A7								
PO - 210508		10/07/2020	PINV0747023	0100-0332-1-1110-10000-430000-043-13	F	\$364.31	\$0.00	\$0.00
PO - 210592		10/23/2020	PINV0753133	0100-0000-0-0000-27000-430000-043-13	F	\$301.68	\$0.00	\$0.00
Description: TONER FOR LIBRARY								
Total Amount for Warrant						\$1,900.12	\$0.00	\$0.00
Total Amount Per Vendor						\$1,900.12	\$0.00	\$0.00
5261 Stanley Convergent Security Solutions								
PO - 210761		11/01/2020	17883007	0100-0000-0-0000-82000-580000-043-00	F	\$31.80	\$0.00	\$0.00
PO - 210761		11/01/2020	17880155	0100-0000-0-0000-82000-580000-041-00	F	\$358.80	\$0.00	\$0.00
Description: ALARM MONITORING								
PO - 210761		11/05/2020	17869308	0100-0000-0-0000-82000-580000-042-00	F	\$283.02	\$0.00	\$0.00
Total Amount for Warrant						\$673.62	\$0.00	\$0.00
Total Amount Per Vendor						\$673.62	\$0.00	\$0.00
1258 STAPLES BUSINESS ADVANTAGE								
PO - 210673		10/28/2020	7316945311-0-1	0100-3010-0-1110-10000-430000-041-11	F	\$228.60	\$0.00	\$0.00
Description: LIBRARY SUPPLIES								
Total Amount for Warrant						\$228.60	\$0.00	\$0.00
Total Amount Per Vendor						\$228.60	\$0.00	\$0.00

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11/05/2020

3:18:49PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1285 SYSCO FOODSERVICES OF MODESTO								
PO -	210724	09 / 04 / 2020	2845296000	1300-5310-0-0000-37000-430000-045-00	P	\$100.90	\$0.00	\$0.00
PO -	210724	09 / 18 / 2020	284537830	1300-5310-0-0000-37000-430000-045-00	P	\$192.33	\$0.00	\$0.00
PO -	210724	09 / 25 / 2020	284543957	1300-5310-0-0000-37000-430000-045-00	F	\$123.43	\$0.00	\$0.00
PO -	210724	09 / 11 / 2020	284531750	1300-5310-0-0000-37000-430000-041-00	P	\$45.75	\$0.00	\$0.00
PO -	210724	09 / 18 / 2020	284537950	1300-5310-0-0000-37000-430000-041-00	P	\$59.23	\$0.00	\$0.00
PO -	210724	09 / 25 / 2020	284543958	1300-5310-0-0000-37000-430000-041-00	P	\$67.35	\$0.00	\$0.00
PO -	210724	09 / 04 / 2020	284526002	1300-5310-0-0000-37000-430000-041-00	F	\$33.15	\$0.00	\$0.00
PO -	210724	09 / 04 / 2020	284526001	1300-5310-0-0000-37000-470000-041-00	P	\$3,414.08	\$0.00	\$0.00
Description: FOOD SERVICES								
PO -	210724	09 / 11 / 2020	284531750	1300-5310-0-0000-37000-470000-041-00	P	\$3,810.50	\$0.00	\$0.00
PO -	210724	09 / 18 / 2020	284537831	1300-5310-0-0000-37000-470000-041-00	P	\$3,766.92	\$0.00	\$0.00
PO -	210724	09 / 25 / 2020	284543958	1300-5310-0-0000-37000-470000-041-00	P	\$4,295.89	\$0.00	\$0.00
PO -	210724	09 / 04 / 2020	284526002	1300-5310-0-0000-37000-470000-041-00	P	\$2,537.89	\$0.00	\$0.00
PO -	210724	09 / 11 / 2020	284531751	1300-5310-0-0000-37000-470000-041-00	P	\$2,783.17	\$0.00	\$0.00
PO -	210724	09 / 18 / 2020	284537832	1300-5310-0-0000-37000-470000-041-00	P	\$2,759.49	\$0.00	\$0.00
PO -	210724	09 / 25 / 2020	284543959	1300-5310-0-0000-37000-470000-041-00	F	\$3,060.18	\$0.00	\$0.00
PO -	210724	09 / 04 / 2020	284525939	1300-5310-0-0000-37000-470000-042-00	P	\$1,427.46	\$0.00	\$0.00
PO -	210724	09 / 11 / 2020	284531645	1300-5310-0-0000-37000-470000-042-00	P	\$2,096.38	\$0.00	\$0.00
PO -	210724	09 / 25 / 2020	284543575	1300-5310-0-0000-37000-430000-042-00	F	\$192.96	\$0.00	\$0.00
PO -	210724	09 / 11 / 2020	284531748	1300-5310-0-0000-37000-430000-043-00	P	\$312.31	\$0.00	\$0.00
PO -	210724	09 / 19 / 2020	284539753	1300-5310-0-0000-37000-430000-043-00	F	\$147.64	\$0.00	\$0.00
PO -	210724	09 / 04 / 2020	284525999	1300-5310-0-0000-37000-470000-043-00	P	\$2,673.18	\$0.00	\$0.00
PO -	210724	09 / 11 / 2020	284531748	1300-5310-0-0000-37000-470000-043-00	P	\$4,271.06	\$0.00	\$0.00
PO -	210724	09 / 18 / 2020	284537829	1300-5310-0-0000-37000-470000-043-00	P	\$2,849.85	\$0.00	\$0.00
PO -	210724	09 / 25 / 2020	284543956	1300-5310-0-0000-37000-470000-043-00	P	\$5,760.73	\$0.00	\$0.00
PO -	210724	09 / 28 / 2020	284546605	1300-5310-0-0000-37000-470000-043-00	F	\$444.50	\$0.00	\$0.00
PO -	210724	09 / 18 / 2020	284537754	1300-5310-0-0000-37000-470000-042-00	P	\$1,532.12	\$0.00	\$0.00
PO -	210724	09 / 25 / 2020	284543575	1300-5310-0-0000-37000-470000-042-00	P	\$2,012.36	\$0.00	\$0.00
PO -	210724	09 / 28 / 2020	284546606	1300-5310-0-0000-37000-470000-042-00	F	\$190.50	\$0.00	\$0.00
PO -	210724	09 / 04 / 2020	284525939	1300-5310-0-0000-37000-430000-042-00	P	\$144.72	\$0.00	\$0.00
PO -	210724	09 / 04 / 2020	2845269000	1300-5310-0-0000-37000-470000-045-00	P	\$4,380.37	\$0.00	\$0.00
PO -	210724	09 / 11 / 2020	284531749	1300-5310-0-0000-37000-470000-045-00	P	\$4,345.69	\$0.00	\$0.00
PO -	210724	09 / 18 / 2020	284537830	1300-5310-0-0000-37000-470000-045-00	P	\$3,994.92	\$0.00	\$0.00

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1285 SYSCO FOODSERVICES OF MODESTO								
PO - 210724		09 / 25 / 2020	284543957	1300-5310-0-0000-37000-470000-045-00	F	\$4,473.20	\$0.00	\$0.00
PO - 210740		10 / 16 / 2020	284565349	1300-5310-0-0000-37000-470000-042-00	P	\$1,136.51	\$0.00	\$0.00
PO - 210740		10 / 23 / 2020	284571571	1300-5310-0-0000-37000-470000-042-00	P	\$1,629.05	\$0.00	\$0.00
PO - 210740		10 / 02 / 2020	284552798	1300-5310-0-0000-37000-430000-045-00	P	\$362.00	\$0.00	\$0.00
PO - 210740		10 / 09 / 2020	284559491	1300-5310-0-0000-37000-430000-045-00	P	\$21.60	\$0.00	\$0.00
PO - 210740		10 / 16 / 2020	284565841	1300-5310-0-0000-37000-430000-045-00	P	\$34.84	\$0.00	\$0.00
PO - 210740		10 / 23 / 2020	284572020	1300-5310-0-0000-37000-430000-045-00	P	\$27.78	\$0.00	\$0.00
PO - 210740		10 / 30 / 2020	284578158	1300-5310-0-0000-37000-430000-045-00	F	\$228.72	\$0.00	\$0.00
PO - 210740		10 / 01 / 2020	284551212	1300-5310-0-0000-37000-470000-045-00	P	\$412.75	\$0.00	\$0.00
PO - 210740		10 / 02 / 2020	284552798	1300-5310-0-0000-37000-470000-045-00	P	\$4,764.87	\$0.00	\$0.00
PO - 210740		10 / 09 / 2020	284559491	1300-5310-0-0000-37000-470000-045-00	P	\$4,258.34	\$0.00	\$0.00
PO - 210740		10 / 16 / 2020	284565841	1300-5310-0-0000-37000-470000-045-00	P	\$3,093.78	\$0.00	\$0.00
PO - 210740		10 / 23 / 2020	284572020	1300-5310-0-0000-37000-470000-045-00	P	\$3,388.82	\$0.00	\$0.00
PO - 210740		10 / 30 / 2020	284578158	1300-5310-0-0000-37000-470000-045-00	F	\$3,486.01	\$0.00	\$0.00
PO - 210740		10 / 23 / 2020	284577769	1300-5310-0-0000-37000-470000-042-00	F	\$1,544.62	\$0.00	\$0.00
PO - 210740		10 / 09 / 2020	284558891	1300-5310-0-0000-37000-470000-043-00	P	\$147.64	\$0.00	\$0.00
PO - 210740		10 / 09 / 2020	284559490	1300-5310-0-0000-37000-470000-043-00	P	\$2,865.43	\$0.00	\$0.00
PO - 210740		10 / 16 / 2020	284565840	1300-5310-0-0000-37000-470000-043-00	P	\$1,394.92	\$0.00	\$0.00
PO - 210740		10 / 23 / 2020	284572019	1300-5310-0-0000-37000-470000-043-00	P	\$1,182.68	\$0.00	\$0.00
PO - 210740		10 / 30 / 2020	284578157	1300-5310-0-0000-37000-470000-043-00	F	\$4,339.53	\$0.00	\$0.00
PO - 210740		10 / 02 / 2020	284552378	1300-5310-0-0000-37000-430000-042-00	P	\$44.05	\$0.00	\$0.00
PO - 210740		10 / 15 / 2020	284564104	1300-5310-0-0000-37000-430000-042-00	F	\$493.73	\$0.00	\$0.00
PO - 210740		10 / 15 / 2020	284564105	1300-5310-0-0000-37000-430000-043-00	F	\$493.73	\$0.00	\$0.00
PO - 210740		10 / 02 / 2020	284552799	1300-5310-0-0000-37000-470000-041-00	P	\$3,706.88	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 210740		10 / 09 / 2020	284559492	1300-5310-0-0000-37000-470000-041-00	P	\$3,151.75	\$0.00	\$0.00
PO - 210740		10 / 16 / 2020	284565842	1300-5310-0-0000-37000-470000-041-00	P	\$3,785.97	\$0.00	\$0.00
PO - 210740		10 / 23 / 2020	284572021	1300-5310-0-0000-37000-470000-041-00	P	\$3,173.21	\$0.00	\$0.00
PO - 210740		10 / 30 / 2020	284578159	1300-5310-0-0000-37000-470000-041-00	P	\$3,504.13	\$0.00	\$0.00
PO - 210740		10 / 02 / 2020	284552800	1300-5310-0-0000-37000-470000-041-00	P	\$2,819.36	\$0.00	\$0.00
PO - 210740		10 / 15 / 2020	284564102	1300-5310-0-0000-37000-430000-041-00	P	\$493.73	\$0.00	\$0.00
PO - 210740		10 / 16 / 2020	284565842	1300-5310-0-0000-37000-430000-041-00	P	\$45.75	\$0.00	\$0.00
PO - 210740		10 / 30 / 2020	284578159	1300-5310-0-0000-37000-430000-041-00	P	\$87.82	\$0.00	\$0.00

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1285 SYSCO FOODSERVICES OF MODESTO								
PO - 210740		10/09/2020	284559493	1300-5310-0-0000-37000-430000-041-00	P	\$9.50	\$0.00	\$0.00
PO - 210740		10/15/2020	284564103	1300-5310-0-0000-37000-430000-041-00	P	\$493.73	\$0.00	\$0.00
PO - 210740		10/16/2020	284565843	1300-5310-0-0000-37000-430000-041-00	F	\$68.63	\$0.00	\$0.00
PO - 210740		10/09/2020	284559493	1300-5310-0-0000-37000-470000-041-00	P	\$2,410.95	\$0.00	\$0.00
PO - 210740		10/16/2020	284565843	1300-5310-0-0000-37000-470000-041-00	P	\$2,373.83	\$0.00	\$0.00
PO - 210740		10/23/2020	284572022	1300-5310-0-0000-37000-470000-041-00	P	\$2,688.62	\$0.00	\$0.00
PO - 210740		10/30/2020	284578160	1300-5310-0-0000-37000-470000-041-00	F	\$2,558.74	\$0.00	\$0.00
PO - 210740		10/02/2020	284552378	1300-5310-0-0000-37000-470000-042-00	P	\$1,152.46	\$0.00	\$0.00
PO - 210740		10/09/2020	284559043	1300-5310-0-0000-37000-470000-042-00	P	\$283.72	\$0.00	\$0.00
Total Amount for Warrant						\$136,460.39	\$0.00	\$0.00
Total Amount Per Vendor						\$136,460.39	\$0.00	\$0.00
4105 The Home Depot Pro Institutional								
* PO - 210048		10/31/2020	796430	0100-8150-0-0000-81100-430000-003-00	F	\$19,226.05	\$0.00	\$0.00
		Description: WAREHOUSE SUPPLIES						
* PO - 210667		10/30/2020	766430	0100-3220-0-0000-81100-430000-001-00	F	\$2,432.43	\$0.00	\$0.00
		Description: DISINFECTING WIPES FOR ALL SITES						
Total Amount of Payment						\$21,658.48	\$0.00	\$0.00
Total Amount Per Vendor						\$21,658.48	\$0.00	\$0.00
4444 Todd Companies Inc								
PO - 210736		03/25/2020	65474	0100-8150-0-0000-81100-560000-003-00	F	\$2,392.00	\$0.00	\$0.00
		Description: AHS LOCKER ROOMS						
PO - 210737		06/21/2020	19129	0100-8150-0-0000-81100-560000-003-00	F	\$496.00	\$0.00	\$0.00
		Description: AES WATER LINE REPAIR						
Total Amount for Warrant						\$2,888.00	\$0.00	\$0.00
Total Amount Per Vendor						\$2,888.00	\$0.00	\$0.00
2708 U.S. Bank								
PO - 210615		10/02/2020	6901	0100-0332-2-1110-10000-430000-043-13	F	\$19.97	\$0.00	\$0.00
		Description: PROPANE FOR AHS BURNISHER MACHINE G2/A3						
PO - 210754		10/01/2020	6901	0100-0000-0-0000-74000-430000-001-00	F	\$8.68	\$0.00	\$0.00
		Description: SUPPLIES FOR COVID MEETING						

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Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
2708 U.S. Bank								
PO - 210755		10/07/2020	6901	0100-0000-0-0000-72000-580000-001-00	F	\$26.35	\$0.00	\$0.00
	Description: POSTAGE							
PO - 210756		10/02/2020	6901	0100-0000-0-0000-72000-580000-001-00	F	\$26.35	\$0.00	\$0.00
	Description: POSTAGE							
PO - 210757		09/22/2020	9980	0100-0000-0-0000-71000-430000-001-00	P	\$48.10	\$0.00	\$0.00
	Description: COVID TESTING LUNCH							
PO - 210757		09/22/2020	99980	0100-0000-0-0000-71000-430000-001-00	P	\$18.05	\$0.00	\$0.00
	Description: WATERS FOR COVID TESTING							
PO - 210757		11/05/2020	9980	0100-0000-0-0000-71000-430000-001-00	P	\$19.27	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
PO - 210757		11/05/2020	9980	0100-0000-0-0000-71000-430000-001-00	P	\$24.66	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
PO - 210757		11/05/2020	9980	0100-0000-0-0000-71000-430000-001-00	P	\$900.00	\$0.00	\$0.00
	Description: SURVEYMONKEY.COM							
PO - 210757		11/05/2020	9980	0100-0000-0-0000-71000-430000-001-00	P	\$36.99	\$0.00	\$0.00
	Description: AGENDA PREP							
PO - 210757		11/05/2020	9980	0100-0000-0-0000-71000-430000-001-00	P	\$21.01	\$0.00	\$0.00
	Description: BOARD RETREAT WORKSHOP LUNCH							
PO - 210757		11/05/2020	9980	0100-0000-0-0000-71000-430000-001-00	P	\$280.75	\$0.00	\$0.00
	Description: ADMIN WEEK BREAKFAST							
PO - 210757		11/05/2020	9980	0100-0000-0-0000-71000-430000-001-00	P	\$41.73	\$0.00	\$0.00
	Description: ADMIN APPRECIATION							
PO - 210757		10/02/2020	9980	0100-0000-0-0000-71100-430000-001-00	P	\$19.81	\$0.00	\$0.00
	Description: SUPPLIES FOR BOARD RETREAT							
PO - 210757		10/02/2020	9980	0100-0000-0-0000-71100-430000-001-00	P	\$568.42	\$0.00	\$0.00
	Description: TABLE SKIRTS FOR BOARD MEEETINGS							
PO - 210757		10/02/2020	9980	0100-0000-0-0000-71100-430000-001-00	F	\$14.48	\$0.00	\$0.00
	Description: STUDENT BOARD MEMBER -PLANT							
PO - 210757		09/29/2020	9980	0100-0000-0-0000-74000-430000-001-00	F	\$38.61	\$0.00	\$0.00
	Description: FLOWERS FOR RSUSD EMPLOYEE- FUNERAL							
PO - 210757		10/02/2020	9980	0100-0000-0-0000-71100-430000-001-00	P	\$33.01	\$0.00	\$0.00
	Description: LUNCH FOR COVID TESTING							
PO - 210757		10/02/2020	9980	0100-0000-0-0000-71100-430000-001-00	P	\$230.11	\$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
2708 U.S. Bank								
	Description: OFFICE SUPPLIES							
PO - 210757		10/02/2020	9980	0100-0000-0-0000-71100-430000-001-00	P	\$90.74	\$0.00	\$0.00
	Description: LUNCH FOR BOARD RETREAT							
PO - 210757		11/05/2020	9980	0100-0000-0-0000-71000-430000-001-00	F	\$44.80	\$0.00	\$0.00
	Description: BOARD ROOM SUPPLIES							
Total Amount for Warrant						\$2,511.89	\$0.00	\$0.00
Total Amount Per Vendor						\$2,511.89	\$0.00	\$0.00
3040 United Refridgeration Inc								
CM - 210013		10/28/2020	72841194-00	0100-3220-0-0000-81100-430000-001-00		-\$153.60	\$0.00	\$0.00
	Description: RETURN							
PO - 210683		10/28/2020	76189855-00	0100-3220-0-0000-81100-430000-001-00	F	\$19,801.25	\$0.00	\$0.00
	Description: NUCALGON IWAVE							
Total Amount for Warrant						\$19,647.65	\$0.00	\$0.00
Total Amount Per Vendor						\$19,647.65	\$0.00	\$0.00
1417 WESTSIDE SUPPLY								
PO - 210744		11/03/2020	12362	0100-8150-0-0000-81100-430000-003-00	F	\$147.99	\$0.00	\$0.00
	Description: C02 FOR AHS							
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 - 210714		10/26/2030	181982	0100-3010-0-0000-27000-560005-041-11	F	\$12.00	\$0.00	\$0.00
	Description: COPIERS MAINT							
* PO - 210732		10/28/2020	182370	0100-0000-0-0000-74000-560005-001-00	F	\$55.77	\$0.00	\$0.00
	Description: COPIERS LEASE							
* PO - 210732		10/28/2020	182371	0100-3010-0-0000-27000-560005-041-11	F	\$275.61	\$0.00	\$0.00
* PO - 210732		10/28/2020	182372	0100-0000-0-3200-10000-560005-044-14	F	\$4.27	\$0.00	\$0.00
Total Amount of Payment						\$347.65	\$0.00	\$0.00
Total Amount Per Vendor						\$347.65	\$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 of all Payments		\$245,927.78
Total Number of Checks to print:			25	\$222,225.81			Use Tax	
Total Number of Credit Card Payments:			5	\$23,701.97			Taxable Amount	Tax Amount
						Total Transfer for Use Tax	\$0.00	\$0.00

* = Credit Card Payment