

Requested By: sandyi

For Payments Due By 11/20/2020

11/19/2020

3:53:52PM

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 - 210844	07/17/2020	1300043	0100-0332-2-3200-10000-530000-044-14	F	\$1,070.00	\$0.00	\$0.00
	Description: MEMBER-POSTSECONDARY G2/A2							
<b>Total Amount of Payment</b>						<b>\$1,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,070.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2173 ACSA								
	PO - 210685	10/31/2020	INV20095	0100-3220-0-1110-10000-520000-001-00	P	\$1,036.00	\$0.00	\$0.00
	Description: Green, Aragon, Rodriguez, Jimenez leadership summit							
	PO - 210685	10/31/2020	inv20094	0100-3220-0-1110-10000-520000-001-00	F	\$259.00	\$0.00	\$0.00
	Description: Smyers Leadership Summit							
<b>Total Amount for Warrant</b>						<b>\$1,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3308 Adminstrative Software Applica								
*	PO - 210843	06/23/2020	INV00051817	1100-6371-0-4110-10000-580000-001-00	F	\$3,424.00	\$0.00	\$0.00
	Description: ASAP ANNUAL SUSBSRIPTION							
<b>Total Amount of Payment</b>						<b>\$3,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5851 ADVANCED COLLABORATIVE SOLUTIONS								
	PO - 210836	09/28/2020	768521	0100-3220-0-1110-10000-520000-001-00	F	\$699.00	\$0.00	\$0.00
	Description: VIRTUAL LEADERSHIP SUMMIT							
<b>Total Amount for Warrant</b>						<b>\$699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5823 Amazon.com Services								
	PO - 210775	11/10/2020	111-2792827-4318620	0100-0000-0-0000-71000-430000-001-00	F	\$406.50	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
	PO - 210778	11/13/2020	1MNJ-LY6T-JLCM	0100-3220-0-0000-81100-430000-001-00	F	\$1,058.54	\$0.00	\$0.00
	Description: GERMGUARDIAN AIR PURIFIER							
<b>Total Amount for Warrant</b>						<b>\$1,465.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,465.04</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 11/20/2020

11/19/2020

3:53:52PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5850 AP ARCHITECTS								
PO - 210828		08/03/2020	11720	2170-9010-0-0000-85000-580000-041-20	P	\$22,525.95	\$0.00	\$0.00
	Description: ARCHITECT FEES FOR KINDER PROJECT-AES							
PO - 210828		09/03/2020	11724	2170-9010-0-0000-85000-580000-041-20	P	\$30,034.60	\$0.00	\$0.00
PO - 210828		10/06/2020	11737	2170-9010-0-0000-85000-580000-041-20	P	\$30,034.60	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$82,595.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$82,595.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
4384 AT&T								
PO - 210810		11/10/2020	9391002744	0100-0000-0-0000-82000-590010-001-00	P	\$26.34	\$0.00	\$0.00
	Description: LANDLINES							
PO - 210810		11/10/2020	9391002750	0100-0000-0-0000-82000-590010-001-00	P	\$23.86	\$0.00	\$0.00
PO - 210810		11/10/2020	9391002742	0100-0000-0-0000-82000-590010-001-00	P	\$22.53	\$0.00	\$0.00
PO - 210810		11/10/2020	9391002753	0100-0000-0-0000-82000-590010-001-00	P	\$22.07	\$0.00	\$0.00
PO - 210810		11/10/2020	9391047191	0100-0000-0-0000-82000-590010-001-00	F	\$97.62	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$192.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$192.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
5558 AVENAL LUBE & TIRE								
PO - 210821		11/06/2020	16169	0100-0000-0-0000-84001-560000-002-00	F	\$20.00	\$0.00	\$0.00
	Description: TIRE REPAIR							
<b>Total Amount for Warrant</b>						<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$20.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
111 AVENAL LUMBER AND HARDWARE								
PO - 210811		11/12/2020	134374	0100-8150-0-0000-81100-430000-003-00	F	\$268.68	\$0.00	\$0.00
	Description: PLYWOOD							
PO - 210847		11/13/2020	134425	0100-8150-0-0000-81100-430000-003-00	F	\$6.68	\$0.00	\$0.00
	Description: PLUMBING S.O							
<b>Total Amount for Warrant</b>						<b>\$275.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$275.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
5313 Baez, Ana K Miranda								
PV - 210080		11/19/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$54.90	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 11/20/2020

11/19/2020

3:53:52PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5313 Baez, Ana K Miranda								
<b>Total Amount for Warrant</b>						<b>\$54.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$54.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
158 BILLINGSLEY TIRE SERVICE INC								
*	PO - 210823	10/27/2020	251028	0100-0000-0-0000-84001-430030-002-00	F	\$229.32	\$0.00	\$0.00
Description: KC CART TIRES								
<b>Total Amount of Payment</b>						<b>\$229.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$229.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
5055 CalChamber								
	PO - 210802	11/10/2020	SQ98948	0100-0000-0-0000-74000-430000-001-00	F	\$458.87	\$0.00	\$0.00
Description: LABOR LAW POSTERS								
<b>Total Amount for Warrant</b>						<b>\$458.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$458.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
1858 CASAS								
	PV - 210072	11/19/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$444.23	\$0.00	\$0.00
	PV - 210085	11/19/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$730.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1,174.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,174.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
3815 Castillo, Maria								
	PV - 210087	11/19/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$197.94	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$197.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$197.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
5576 CHASSIDY PEREIRA								
	PV - 210088	11/19/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$27.13	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$27.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$27.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
5240 CHILD1ST PUBLICATIONS LLC								
	PO - 210672	10/29/2020	5388	0100-3010-0-1110-10000-430000-041-11	F	\$191.24	\$173.85	\$12.60

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 11/20/2020

11/19/2020

3:53:52PM

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
5240 CHILD1ST PUBLICATIONS LLC								
Description: ALPHABET TALES BOOK								
<b>Total Amount for Warrant</b>						<b>\$191.24</b>	<b>\$173.85</b>	<b>\$12.60</b>
<b>Total Amount Per Vendor</b>						<b>\$191.24</b>	<b>\$173.85</b>	<b>\$12.60</b>
1476 CURRICULUM ASSOCIATES INC								
*	PO - 210483	09/29/2020	90682194	0100-3182-0-1110-10000-580000-047-17	F	\$550.00	\$0.00	\$0.00
Description: PHONICS FOR READING DIGITAL								
*	PO - 210718	11/05/2020	90689986	0100-3010-0-1110-10000-430000-047-17	F	\$1,007.75	\$0.00	\$0.00
Description: PHONICS READER								
<b>Total Amount of Payment</b>						<b>\$1,557.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,557.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
5536 EDWARDS, RACHEL								
	PV - 210077	11/19/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$1.54	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
5724 GARDENER'S SUPPLY INC								
	PO - 210783	11/10/2020	39181	0100-8150-0-0000-81100-580000-003-00	F	\$2,199.95	\$0.00	\$0.00
Description: ANNUAL SEED								
<b>Total Amount for Warrant</b>						<b>\$2,199.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,199.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
561 GARY V. BURROWS INC.								
	PO - 210822	11/05/2020	68371	0100-0333-0-0000-36000-430010-002-00	F	\$2,638.78	\$0.00	\$0.00
Description: DIESEL/FUEL								
<b>Total Amount for Warrant</b>						<b>\$2,638.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,638.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
581 GOLD STAR FOODS INC								
	PO - 210834	10/06/2020	3492091	1300-5310-0-0000-37000-470000-041-00	P	\$344.66	\$0.00	\$0.00
Description: FOOD SERVICES								
	PO - 210834	09/03/2020	3433120	1300-5310-0-0000-37000-470000-041-00	P	\$325.66	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 11/20/2020

11/19/2020

3:53:52PM

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								
PO - 210834		10/30/2020	3541696	1300-5310-0-0000-37000-470000-041-00	F	\$493.62	\$0.00	\$0.00
PO - 210834		10/06/2020	3492091	1300-5310-0-0000-37000-470000-042-00	P	\$172.33	\$0.00	\$0.00
PO - 210834		09/03/2020	3433120	1300-5310-0-0000-37000-470000-042-00	P	\$162.83	\$0.00	\$0.00
PO - 210834		10/30/2020	3541696	1300-5310-0-0000-37000-470000-042-00	F	\$246.81	\$0.00	\$0.00
PO - 210834		10/06/2020	3492091	1300-5310-0-0000-37000-470000-043-00	P	\$172.33	\$0.00	\$0.00
PO - 210834		09/03/2020	3433120	1300-5310-0-0000-37000-470000-043-00	P	\$162.83	\$0.00	\$0.00
PO - 210834		10/30/2020	3541696	1300-5310-0-0000-37000-470000-043-00	F	\$246.81	\$0.00	\$0.00
PO - 210834		10/06/2020	3492091	1300-5310-0-0000-37000-470000-045-00	P	\$172.33	\$0.00	\$0.00
PO - 210834		09/03/2020	3433120	1300-5310-0-0000-37000-470000-045-00	P	\$162.83	\$0.00	\$0.00
PO - 210834		10/30/2020	3541696	1300-5310-0-0000-37000-470000-045-00	F	\$246.81	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$2,909.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,909.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
3431 Gonzalez, Imelda								
PV - 210081		11/19/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$2.80	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$2.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
5707 GREEN, REGINA								
PV - 210093		11/18/2020	EXP REIM	0100-0000-0-0000-74000-520000-001-00		\$166.41	\$0.00	\$0.00
		Description: MILEAGE FOR JULY,AUGUST, SEPT, OCT						
PV - 210093		11/18/2020	EXP REIM	0100-0000-0-0000-74000-430000-001-00		\$58.14	\$0.00	\$0.00
		Description: SUPPLIES FOR TRAINING						
<b>Total Amount for Warrant</b>						<b>\$224.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$224.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
5682 HORN, MICHELLE								
PV - 210066		10/13/2020	EXP REIM	0100-3220-0-1110-10000-520000-001-00		\$26.39	\$0.00	\$0.00
		Description: OCT MILEAGE						
PV - 210067		11/04/2020	EXP REIM	0100-3220-0-1110-10000-520000-001-00		\$24.44	\$0.00	\$0.00
		Description: NOV MILEAGE						
PV - 210068		10/27/2020	EXP REIM	0100-3220-0-1110-10000-520000-001-00		\$25.35	\$0.00	\$0.00
		Description: OCT/NOV MILEAGE						

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 11/20/2020

11/19/2020

3:53:52PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5682 HORN, MICHELLE								
<b>Total Amount for Warrant</b>						<b>\$76.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$76.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
5300 Jimenez, Estela								
PV - 210094		10/29/2020 exp reim		0100-0000-0-0000-71000-430000-001-00		\$26.61	\$0.00	\$0.00
		Description: DAY OF THE FAMILY BASKET						
<b>Total Amount for Warrant</b>						<b>\$26.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$26.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
732 JORGENSEN CO								
* PO - 210833		10/24/2020 5908179		1300-5310-0-0000-37000-580000-042-00	F	\$233.64	\$0.00	\$0.00
		Description: CAFETERIA SEMI ANNUAL SERVICE						
<b>Total Amount of Payment</b>						<b>\$233.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$233.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
733 JOSTENS								
* PO - 210840		11/05/2020 25126969		0100-0000-0-0000-27000-430000-042-12	F	\$316.99	\$0.00	\$0.00
		Description: 32 COVERS						
<b>Total Amount of Payment</b>						<b>\$316.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$316.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
1539 K/P EDUCATIONAL SERVICES								
* PO - 210345		09/25/2020 1046484		0100-0332-1-1110-10000-430000-001-00	F	\$1,078.16	\$0.00	\$0.00
		Description: ELEMENTARY CUMULATIVE RECORD G1/A7						
<b>Total Amount of Payment</b>						<b>\$1,078.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,078.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
PO - 210817		11/10/2020 210351		0100-6500-0-5760-36000-510000-001-00	F	\$20,236.71	\$0.00	\$0.00
		Description: 1 ON 1 AIDE SERVICES						
PO - 210818		11/05/2020 210344		0100-6500-0-5760-36000-510000-001-00	F	\$1,634.40	\$0.00	\$0.00
		Description: OCCUPATIONAL SERVICES						
<b>Total Amount for Warrant</b>						<b>\$21,871.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 11/20/2020

11/19/2020

3:53:52PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
<b>Total Amount Per Vendor</b>						<b>\$21,871.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
5120 La Carreta								
PO - 210809		11/11/2020	69327	0100-3220-0-1110-10000-520000-001-00	F	\$173.75	\$0.00	\$0.00
		Description: LUNCH FOR C & I						
<b>Total Amount for Warrant</b>						<b>\$173.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$173.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
5545 LARSON, JACQUELINE								
PV - 210079		11/19/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$241.22	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$241.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$241.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
834 LOZANO SMITH LLP								
PO - 210819		11/10/2020	000102	0100-0000-0-0000-71000-580000-001-00	F	\$3,610.00	\$0.00	\$0.00
		Description: OCTOBER SERVICES						
<b>Total Amount for Warrant</b>						<b>\$3,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5535 MACEDO, KATHRYN								
PV - 210078		11/19/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$20.17	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$20.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$20.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
5636 Machado, Kenzie								
PV - 210089		11/19/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$16.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$16.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$16.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3593 Morrison's Silkscreen								
PO - 210691		10/19/2020	101920-K	0100-0000-0-0000-71100-580000-001-00	F	\$433.04	\$0.00	\$0.00
		Description: SHIRT ORDER						
PO - 210691		11/19/2020	101920-K	0100-0000-0-0000-71000-580000-001-00	F	\$81.42	\$0.00	\$0.00
		Description: SHIRT ORDER						

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 11/20/2020

11/19/2020

3:53:52PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3593 Morrison's Silkscreen								
<b>Total Amount for Warrant</b>						<b>\$514.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$514.46</b>	<b>\$0.00</b>	<b>\$0.00</b>
5578 NoRedInk Corp								
PO - 210655		08/01/2020 10613		0100-3220-0-1110-21300-580000-001-00	F	\$9,217.50	\$0.00	\$0.00
		Description: ACCESS TO WRITING PLATFORM						
<b>Total Amount for Warrant</b>						<b>\$9,217.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$9,217.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
2916 Nunez, Heladio								
PV - 210082		11/19/2020 OUTLAWED WARRA		0100-0199-0-0000-00000-869900-000-00		\$12.26	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$12.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$12.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
5513 Oleary, Megan								
PV - 210075		11/19/2020 OUTLAWED WARRA		0100-0199-0-0000-00000-869900-000-00		\$31.90	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$31.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$31.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								
PO - 210845		11/14/2020 5709564626-1		0100-0000-0-0000-82000-550000-047-00	F	\$5,537.82	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210846		11/15/2020 3813413299-2		0100-0000-0-0000-82000-550000-047-00	F	\$136.90	\$0.00	\$0.00
		Description: UTILITIES						
<b>Total Amount for Warrant</b>						<b>\$5,674.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,674.72</b>	<b>\$0.00</b>	<b>\$0.00</b>
2893 Pearson Assessments								
PV - 210071		12/15/2019 7573126		0100-7085-0-1110-31200-580000-001-00		\$80.00	\$0.00	\$0.00
		Description: SUBSCRIPTION						
PV - 210071		12/15/2019 7573126		0100-7085-0-1110-31200-430000-001-00		\$1,063.00	\$0.00	\$0.00
		Description: KTEA-3 FORM A AND B						
<b>Total Amount for Warrant</b>						<b>\$1,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment



Requested By: sandyi

For Payments Due By 11/20/2020

11/19/2020

3:53:52PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
<b>Total Amount Per Vendor</b>						<b>\$1,143.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4956 PEDERSEN, DENISE								
	PV - 210069	10/29/2020	EXP REIM	0100-0000-0-1110-10000-520000-042-12		\$20.70	\$0.00	\$0.00
	Description: MILEAGE							
<b>Total Amount for Warrant</b>						<b>\$20.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$20.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
1040 PIMENTEL, MARIBEL								
	PV - 210070	10/15/2020	EXP REIM	0100-0000-0-1110-10000-520000-042-12		\$20.70	\$0.00	\$0.00
	Description: MILEAGE							
<b>Total Amount for Warrant</b>						<b>\$20.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$20.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
5572 Premier Valley Bank								
	PO - 210830	12/19/2020	3	0100-0332-2-0000-91000-743900-001-00	F	\$157,650.00	\$0.00	\$0.00
	Description: QZAB PRINCIPAL PAYMENT G2/A4							
<b>Total Amount for Warrant</b>						<b>\$157,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	PO - 210831	12/19/2020	3	0100-0332-2-0000-91000-743800-001-00	F	\$15,765.00	\$0.00	\$0.00
	Description: QZAB INTEREST PAYMENT G2/A4							
<b>Total Amount for Warrant</b>						<b>\$15,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$173,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1068 PRODUCERS DAIRY								
	PO - 210835	10/27/2020	57234005	1300-5310-0-0000-37000-470000-041-00	P	\$753.06	\$0.00	\$0.00
	Description: FOOD SERVICE							
	PO - 210835	10/27/2020	57237127	1300-5310-0-0000-37000-470000-045-00	F	\$298.58	\$0.00	\$0.00
	PO - 210835	10/27/2020	57237128	1300-5310-0-0000-37000-470000-041-00	F	\$465.53	\$0.00	\$0.00
	PO - 210835	10/27/2020	57234009	1300-5310-0-0000-37000-470000-042-00	F	\$355.99	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1,873.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,873.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
4981 ROCHESTER 100 INC								
	PO - 210705	11/03/2020	INV68607	0100-0332-1-1110-10000-430000-042-12	F	\$500.00	\$500.00	\$36.25

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 11/20/2020

11/19/2020

3:53:52PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Tax	
4981 ROCHESTER 100 INC									
Description: FULL CLEAR SLEEVES G1/A1									
						<b>Total Amount for Warrant</b>	\$500.00	\$500.00	\$36.25
						<b>Total Amount Per Vendor</b>	\$500.00	\$500.00	\$36.25
4830 Rodriguez, Sarina									
PV - 210091		11/19/2020		OUTLAWED WARRA` 0100-0199-0-0000-00000-869900-000-00		\$31.10	\$0.00	\$0.00	
						<b>Total Amount for Warrant</b>	\$31.10	\$0.00	\$0.00
						<b>Total Amount Per Vendor</b>	\$31.10	\$0.00	\$0.00
1185 SCHOOL NURSE SUPPLY INC.									
* PO - 210095		08/04/2020		0798743-IN 0100-7388-0-0000-81100-430000-001-00	P	\$140.35	\$0.00	\$0.00	
Description: COVID SUPPLIES									
* PO - 210095		08/13/2020		0798737-IN 0100-7388-0-0000-81100-430000-001-00	F	\$451.25	\$0.00	\$0.00	
						<b>Total Amount of Payment</b>	\$591.60	\$0.00	\$0.00
						<b>Total Amount Per Vendor</b>	\$591.60	\$0.00	\$0.00
3721 School Outfitters									
* PO - 210447		11/21/2020		INV13482645 0100-3010-0-1110-10000-430000-042-12	F	\$2,745.98	\$0.00	\$0.00	
Description: HEADPHONES									
						<b>Total Amount of Payment</b>	\$2,745.98	\$0.00	\$0.00
						<b>Total Amount Per Vendor</b>	\$2,745.98	\$0.00	\$0.00
2087 SIGALA, CHRISTINA									
PV - 210083		11/19/2020		OUTLAWED WARRA` 0100-0199-0-0000-00000-869900-000-00		\$8.16	\$0.00	\$0.00	
						<b>Total Amount for Warrant</b>	\$8.16	\$0.00	\$0.00
						<b>Total Amount Per Vendor</b>	\$8.16	\$0.00	\$0.00
4229 SIM-PBK									
PO - 210829		09/30/2020		13621 0100-0000-0-0000-72000-580000-001-00	F	\$8.89	\$0.00	\$0.00	
Description: CLOSE OUT MODERNIZATION AHS									
						<b>Total Amount for Warrant</b>	\$8.89	\$0.00	\$0.00
						<b>Total Amount Per Vendor</b>	\$8.89	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 11/20/2020

11/19/2020

3:53:52PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3369 Southwest School & Office								
PO - 210317		09/04/2020	PINV0734552	0100-0000-0-0000-71000-430000-001-00	F	\$251.43	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
PO - 210321		11/05/2020	PINV0757393	0100-3220-0-0000-81100-430000-001-00	P	\$144.79	\$0.00	\$0.00
		Description: PLEXIGLASS BARRIERS FOR STUDENTS						
PO - 210321		09/18/2020	PINV0739377	0100-3220-0-0000-81100-430000-001-00	F	\$498.71	\$0.00	\$0.00
PO - 210671		10/28/2020	PINV0754504	0100-3010-0-1110-10000-430000-041-11	P	\$81.28	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES						
PO - 210671		10/29/2020	PINV0754972	0100-3010-0-1110-10000-430000-041-11	F	\$4.28	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$980.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$980.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
3832 Sparkletts								
PO - 210824		11/13/2020	6690326 111320	0100-0000-0-0000-71000-430000-001-00	F	\$25.74	\$0.00	\$0.00
		Description: WATER SERVICE						
PO - 210825		11/13/2020	7389808 111320	0100-0000-0-0000-72000-430000-001-00	F	\$30.73	\$0.00	\$0.00
		Description: WATER SERVICE						
<b>Total Amount for Warrant</b>						<b>\$56.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$56.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
5554 SPOTT, MEAGAN								
PV - 210086		11/19/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$87.94	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$87.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$87.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
5261 Stanley Convergent Security Solutions								
PV - 210074		11/19/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$30.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2554 Turf Star Inc.								
PO - 210832		09/04/2020	7137051-0	0100-0000-0-0000-84001-430000-002-00	F	\$125.89	\$0.00	\$0.00
		Description: TINE-HOLLOW						
<b>Total Amount for Warrant</b>						<b>\$125.89</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 11/20/2020

11/19/2020

3:53:52PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
<b>Total Amount Per Vendor</b>						<b>\$125.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 210820		11/30/2020	428133110	0100-0000-0-0000-39000-560000-001-00	F	\$175.89	\$0.00	\$0.00
		Description: AES COPIER LEASE						
<b>Total Amount for Warrant</b>						<b>\$175.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$175.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
3040 United Refridgeration Inc								
PO - 210826		03/30/2020	72841194-00	0100-8150-0-0000-81100-430000-003-00	F	\$141.59	\$0.00	\$0.00
		Description: REFRIGERANT FOR A/C'S						
<b>Total Amount for Warrant</b>						<b>\$141.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$141.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
4705 Urban Futures Inc dba Isom Advisors								
PV - 210073		11/19/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$3,050.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1354 VALLEM, WILLIAM								
PV - 210084		11/19/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$88.33	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$88.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$88.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
5342 VAQUERANO, GERARDO								
PV - 210076		11/19/2020	OUTLAWED WARRA	0100-0199-0-0000-00000-869900-000-00		\$24.00	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$24.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$24.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1407 WEST VALLEY SUPPLY								
PO - 210815		11/10/2020	102832	0100-8150-0-0000-81100-430000-003-00	F	\$1,465.06	\$0.00	\$0.00
		Description: ENCODERS FOR STOCK						
<b>Total Amount for Warrant</b>						<b>\$1,465.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,465.06</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 11/20/2020

11/19/2020

3:53:52PM

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 - 210807	11/09/2020	184349	0100-0000-0-0000-21300-560005-001-00	F	\$12.00	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 210808	11/09/2020	184293	0100-0000-0-0000-21300-560005-001-00	F	\$331.37	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 210808	11/09/2020	184296	0100-3010-0-0000-27000-560005-043-13	P	\$7.67	\$0.00	\$0.00
*	PO - 210808	11/09/2020	184297	0100-3010-0-0000-27000-560005-043-13	F	\$59.47	\$0.00	\$0.00
*	PO - 210808	11/09/2020	184299	0100-3010-0-1110-10000-560005-047-17	F	\$135.81	\$0.00	\$0.00
*	PO - 210808	11/09/2020	184298	0100-3010-0-0000-27000-560005-047-17	F	\$24.67	\$0.00	\$0.00
*	PO - 210808	11/09/2020	184295	1100-6391-0-4110-10000-560005-001-00	F	\$86.13	\$0.00	\$0.00
*	PO - 210812	11/09/2020	184300	0100-3010-0-1110-10000-560005-047-17	F	\$139.43	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 210827	11/11/2020	184562	0100-3010-0-0000-27000-560005-041-11	P	\$45.52	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 210827	11/11/2020	184561	0100-3010-0-0000-27000-560005-041-11	F	\$111.56	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 210827	11/11/2020	184745	0100-3010-0-0000-27000-560005-047-17	F	\$12.00	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 210841	10/26/2020	181982	0100-3010-0-0000-27000-560005-041-11	F	\$12.00	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 210842	11/10/2020	184489	0100-3010-0-0000-27000-560005-041-11	P	\$12.00	\$0.00	\$0.00
	Description: COPIERS MAINT							
*	PO - 210842	10/28/2020	182371	0100-3010-0-0000-27000-560005-041-11	F	\$275.61	\$0.00	\$0.00
*	PO - 210842	11/10/2020	184420	0100-0000-0-0000-21300-560005-001-00	F	\$12.00	\$0.00	\$0.00
*	PO - 210842	10/28/2020	182372	0100-0000-0-3200-10000-560005-044-14	F	\$4.27	\$0.00	\$0.00
*	PO - 210842	10/19/2020	181084	0100-0000-0-0000-74100-560005-001-00	F	\$10.68	\$0.00	\$0.00
*	PO - 210842	10/26/2020	181962	0100-3010-0-1110-10000-560005-041-11	F	\$75.88	\$0.00	\$0.00
<b>Total Amount of Payment</b>						<b>\$1,368.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,368.07</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 11/20/2020

11/19/2020

3:53:52PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
						<b>Total Amount of all Payments</b>		<b>\$333,971.51</b>
<b>Total Number of Checks to print:</b>			53	\$321,356.00				
<b>Total Number of Credit Card Payments:</b>			10	\$12,615.51				
						<b>Total Transfer for Use Tax</b>	<b>\$673.85</b>	<b>\$48.85</b>

\* = Credit Card Payment