

Requested By: sandyi

For Payments Due By 9/25/2020

09/24/2020

3:55:08PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5826 Acadience Learning Inc								
	PO - 210322	04/21/2020	27189	0100-0332-0-1110-10000-530000-041-11	F	\$11.00	\$0.00	\$0.00
	Description: DATA MANAGEMENT SERVICES FOR AES G3/A1							
<b>Total Amount for Warrant</b>						<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$11.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
54 ALL VALLEY PRINTING INC								
*	PO - 210494	04/17/2020	200289	0100-0000-0-0000-71000-580000-001-00	F	\$804.36	\$0.00	\$0.00
	Description: DISTRICT ENVELOPES							
<b>Total Amount of Payment</b>						<b>\$804.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$804.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
5823 Amazon.com Services								
	PO - 210406	09/16/2020	1F16-PGRC-4X7M	0100-0000-0-0000-77000-430000-001-00	F	\$2,269.10	\$0.00	\$0.00
	Description: OFFICE SUPPLIES FOR TECHNOLOGY DEPT							
<b>Total Amount for Warrant</b>						<b>\$2,269.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
	PO - 210397	09/16/2020	INNX-MTXG-7C9X	0100-0000-0-0000-74000-430000-001-00	F	\$161.32	\$0.00	\$0.00
	Description: OFFICE SUPPLIES FOR H.R. DEPT							
<b>Total Amount for Warrant</b>						<b>\$161.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,430.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
2142 APPLE STORE, THE								
	PO - 210251	08/26/2020	AC41416090	0100-3220-0-1110-10000-440000-043-00	F	\$29,394.68	\$0.00	\$0.00
	Description: 32 MACBOOK AIRS							
	PO - 210283	09/10/2020	AD01373992	0100-3220-0-1110-10000-430000-043-00	F	\$19.00	\$0.00	\$0.00
	Description: EXPEDITED SHIPPING CHARGE							
	PO - 210283	09/10/2020	AD01517935	0100-3220-0-1110-10000-430000-043-00	F	\$2,516.09	\$0.00	\$0.00
	Description: 34 USB-C DIGITAL AV MULTIPORT AD							
	PO - 210284	09/09/2020	AD01095379	0100-3220-0-1110-10000-440000-043-00	F	\$9,487.72	\$0.00	\$0.00
	Description: COMPUTERS							
<b>Total Amount for Warrant</b>						<b>\$41,417.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$41,417.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
111 AVENAL LUMBER AND HARDWARE								

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111 AVENAL LUMBER AND HARDWARE								
PO - 210489		09/22/2020	132447	0100-8150-0-0000-81100-430000-003-00	F	\$4.63	\$0.00	\$0.00
Description: ANCHORS								
PO - 210492		09/21/2020	132399	0100-8150-0-0000-81100-430000-003-00	F	\$27.85	\$0.00	\$0.00
Description: MATERIALS FOR AHS KITCHEN								
PO - 210495		09/20/2020	132528	0100-8150-0-0000-81100-430000-003-00	F	\$193.01	\$0.00	\$0.00
Description: FPR SHEETS FOR RSMS KITCHEN								
PO - 210496		09/24/2020	132524	0100-8150-0-0000-81100-430000-003-00	F	\$16.06	\$0.00	\$0.00
Description: FRP SEAM STRIPS								
<b>Total Amount for Warrant</b>						<b>\$241.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$241.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
8 A-Z BUS SALES INC.								
* PO - 210214		07/31/2020	01B104858	1500-0000-0-0000-36000-650000-002-00	F	\$44,969.94	\$0.00	\$0.00
Description: 2012 THOMAS MINOTOUR TYPE A SCHOOL BUS								
<b>Total Amount of Payment</b>						<b>\$44,969.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$44,969.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
5766 Caldwell Flores Winters Inc								
PO - 210465		09/01/2020	7	2170-9010-0-0000-85000-580000-041-00	F	\$5,688.00	\$0.00	\$0.00
Description: IMPLEMENTATION SERVICES FOR SEPTEMBER								
<b>Total Amount for Warrant</b>						<b>\$5,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$5,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4413 CALIFORNIA BUSINESS MACHINES								
* PO - 210445		08/27/2020	257175	0100-3010-0-0000-27000-560005-041-11	F	\$908.16	\$0.00	\$0.00
Description: MAINTENANCE AGREEMENT								
<b>Total Amount of Payment</b>						<b>\$908.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$908.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
5158 CLARK PEST CONTROL								
PO - 210474		09/21/2020	2820667	0100-8150-0-0000-81100-580000-003-00	F	\$200.00	\$0.00	\$0.00
Description: PEST CONTROL SERVICE								
PO - 210475		09/15/2020	282541	0100-0000-0-3200-82000-580000-044-00	F	\$50.00	\$0.00	\$0.00

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5158 CLARK PEST CONTROL								
		Description: PEST CONTROL SERVICE						
PO -	210475	09/15/2020	2820541	0100-0000-0-3200-82000-580000-049-00	F	\$50.00	\$0.00	\$0.00
		Description: PEST CONTROL SERVICE						
PO -	210475	09/15/2020	2820541	0100-0000-0-0000-82000-580000-001-00	F	\$100.00	\$0.00	\$0.00
		Description: PEST CONTROL SERVICE						
PO -	210475	09/15/2020	2820541	1100-6391-0-0000-82000-560000-001-00	F	\$50.00	\$0.00	\$0.00
		Description: PEST CONTROL SERVICE						
PO -	210476	09/15/2020	2820453	0100-0000-0-0000-82000-580000-041-00	F	\$280.00	\$0.00	\$0.00
		Description: PEST CONTROL SERVICE						
PO -	210476	09/15/2020	2820659	0100-0000-0-0000-82000-580000-045-00	F	\$140.00	\$0.00	\$0.00
		Description: PEST CONTROL SERVICE						
PO -	210476	09/15/2020	2826296	0100-0000-0-0000-82000-580000-042-00	F	\$140.00	\$0.00	\$0.00
		Description: PEST CONTROL SERVICE						
PO -	210476	09/15/2020	2820658	0100-0000-0-0000-82000-580000-043-00	F	\$140.00	\$0.00	\$0.00
		Description: PEST CONTROL SERVICE						
PO -	210476	09/15/2020	2820658	1300-5310-0-0000-37000-580000-043-00	F	\$140.00	\$0.00	\$0.00
		Description: PEST CONTROL SERVICE						
PO -	210476	09/15/2020	2820659	1300-5310-0-0000-37000-580000-045-00	F	\$140.00	\$0.00	\$0.00
		Description: PEST CONTROL SERVICE						
PO -	210476	09/15/2020	2826296	1300-5310-0-0000-37000-580000-042-00	F	\$140.00	\$0.00	\$0.00
		Description: PEST CONTROL SERVICE						
PO -	210476	09/15/2020	2820657	1300-5310-0-0000-37000-580000-041-00	F	\$280.00	\$0.00	\$0.00
		Description: PEST CONTROL SERVICE						
<b>Total Amount for Warrant</b>						<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
429 DIV OF THE STATE ARCHITECT								
PO -	210501	09/24/2020	A# 02-118632	2170-9010-0-0000-85000-580000-041-00	F	\$1,437.50	\$0.00	\$0.00
		Description: MOVING AN EXISTING PORTABLE						
<b>Total Amount for Warrant</b>						<b>\$1,437.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,437.50</b>	<b>\$0.00</b>	<b>\$0.00</b>

5832 DocuSign Inc

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5832 DocuSign Inc								
PO - 210473		09/22/2020	INV20935068	0100-3220-0-1110-10000-580000-001-00	F	\$9,102.00	\$0.00	\$0.00
		Description: eSignature Business Pro Edition						
<b>Total Amount for Warrant</b>						<b>\$9,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$9,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
492 ERVINS								
PO - 210470		09/14/2020	0017502	0100-8150-0-0000-81100-430000-003-00	F	\$23.44	\$0.00	\$0.00
		Description: MAINT. SUPPLIES						
<b>Total Amount for Warrant</b>						<b>\$23.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$23.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
4798 Follett Higher Education Group								
PO - 210250		09/16/2020	012215243	0100-7220-0-3800-10000-580000-043-13	P	\$1,132.63	\$0.00	\$0.00
		Description: BOOKS FOR COLLEGE CLASSES						
<b>Total Amount for Warrant</b>						<b>\$1,132.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,132.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
3337 Grainger								
PO - 210498		09/22/2020	9661131186	0100-8150-0-0000-81100-430000-003-00	F	\$71.74	\$0.00	\$0.00
		Description: FACE SHEILDs FOR STOCK						
<b>Total Amount for Warrant</b>						<b>\$71.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$71.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
5024 Heinemann Publishing								
PO - 210319		09/11/2020	7239609	0100-3182-0-1110-10000-430000-047-17	F	\$532.10	\$0.00	\$0.00
		Description: TEACHER RESOURCES						
<b>Total Amount for Warrant</b>						<b>\$532.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$532.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
PO - 210488		09/10/2020	210180	0100-3010-0-1110-10000-430000-001-00	F	\$179.11	\$0.00	\$0.00
		Description: ANNUAL CALIBRATION FEES FOR AUDIOMETERS AND VISION SCREENERS						
<b>Total Amount for Warrant</b>						<b>\$179.11</b>	<b>\$0.00</b>	<b>\$0.00</b>

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772 KCOE								
PO - 210468		09/10/2020	210171	0100-0000-0-0000-73000-580000-001-00	F	\$67.96	\$0.00	\$0.00
		Description: PUBLICATION FEE						
<b>Total Amount for Warrant</b>						<b>\$67.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
PO - 210467		09/10/2020	210158	0100-0000-0-0000-73000-580000-001-00	F	\$60.00	\$0.00	\$0.00
		Description: TREASURY BANKING FEES						
<b>Total Amount for Warrant</b>						<b>\$60.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$307.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
3490 KETTLEMAN CITY ELEMENTARY - PETTY CASH								
PO - 210469		09/18/2020	REPLENISH PETTY C	0100-0000-0-0000-27000-430000-042-12	F	\$8.25	\$0.00	\$0.00
		Description: KCES POSTAL SERVICE						
<b>Total Amount for Warrant</b>						<b>\$8.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$8.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
811 LAWRENCE TRACTOR								
PO - 210491		07/21/2020	428781	0100-0000-0-0000-84001-430000-002-00	P	\$61.33	\$0.00	\$0.00
		Description: MOWER REPAIR PARTS						
PO - 210491		09/19/2020	439559	0100-0000-0-0000-84001-430000-002-00	P	\$179.20	\$0.00	\$0.00
PO - 210491		09/18/2020	439409	0100-0000-0-0000-84001-430000-002-00	F	\$480.37	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$720.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$720.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
834 LOZANO SMITH LLP								
PO - 210464		09/10/2020	000102	0100-0000-0-0000-71000-580000-001-00	F	\$3,304.00	\$0.00	\$0.00
		Description: AUGUST SERVICES						
<b>Total Amount for Warrant</b>						<b>\$3,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,304.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5804 Martinez, Juan Eloy								
PO - 210318		09/23/2020	0114	0100-8150-0-0000-81100-430000-003-00	F	\$11,750.00	\$0.00	\$0.00
		Description: REPLACED COOLING SYSTEM AT AHS KITCHEN REFRIGERATOR						
<b>Total Amount for Warrant</b>						<b>\$11,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Total Amount Per Vendor</b>						<b>\$11,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5338 MEDALLION SUPPLY								
PO - 210497		09/23/2020	2877-495952	0100-8150-0-0000-81100-430000-003-00	F	\$375.15	\$0.00	\$0.00
		Description: KEYED LIGHT SWITCHES FOR STOCK						
<b>Total Amount for Warrant</b>						<b>\$375.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$375.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
2656 Office Depot								
PO - 210330		09/02/2020	121137700001	0100-3010-0-1110-10000-430000-045-15	P	\$958.85	\$0.00	\$0.00
		Description: STUDENT SUPPLIES AND EARBUDS						
PO - 210330		09/01/2020	121140071001	0100-3010-0-1110-10000-430000-045-15	P	\$661.66	\$0.00	\$0.00
PO - 210330		09/02/2020	121140073001	0100-3010-0-1110-10000-430000-045-15	P	\$576.69	\$0.00	\$0.00
PO - 210330		09/04/2020	121140072001	0100-3010-0-1110-10000-430000-045-15	F	\$4,083.28	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$6,280.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$6,280.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
5123 O'Reilly Auto Parts								
PO - 210466		09/15/2020	4316-346852	0100-0000-0-0000-84001-430000-002-00	F	\$18.47	\$0.00	\$0.00
		Description: SUPPLIES FOR TRANSPORTATION						
<b>Total Amount for Warrant</b>						<b>\$18.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$18.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								
PO - 210463		09/15/2020	5709564626-1	0100-0000-0-0000-82000-550000-047-00	F	\$12,358.24	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210479		09/16/2020	3813413299-2	0100-0000-0-0000-82000-550000-047-00	F	\$31.69	\$0.00	\$0.00
		Description: UTILITIES						
<b>Total Amount for Warrant</b>						<b>\$12,389.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$12,389.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
4205 RUIZ, JUAN								
PV - 210049		09/08/2020	EXP REIM	0100-0332-1-1110-10000-430000-043-13		\$315.78	\$0.00	\$0.00
		Description: CLASSROOM SUPPLIES G1/A7						

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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
4205 RUIZ, JUAN								
<b>Total Amount for Warrant</b>						<b>\$315.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$315.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
1179 SCHOLASTIC INC.								
*	PO - 210198	09/15/2020	M7001763 7	0100-3010-0-1110-10000-580000-047-17	F	\$2,043.70	\$0.00	\$0.00
Description: DIGITAL CLASSROOM MAGAZINES SUBSCRIPTION								
<b>Total Amount of Payment</b>						<b>\$2,043.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,043.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
3832 Sparkletts								
	PO - 210477	09/18/2020	6690326 091820	0100-0000-0-0000-71000-430000-001-00	F	\$40.71	\$0.00	\$0.00
Description: WATER SERVICE								
<b>Total Amount for Warrant</b>						<b>\$40.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
	PO - 210478	09/18/2020	7389808 091820	0100-0000-0-0000-72000-430000-001-00	F	\$34.71	\$0.00	\$0.00
Description: WATER SERVICE								
<b>Total Amount for Warrant</b>						<b>\$34.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$75.42</b>	<b>\$0.00</b>	<b>\$0.00</b>
5261 Stanley Convergent Security Solutions								
	PO - 210502	09/01/2020	17741790	0100-0000-0-0000-82000-580000-042-00	F	\$283.02	\$0.00	\$0.00
	PO - 210502	09/01/2020	17724353	0100-0000-0-0000-82000-580000-041-00	F	\$358.80	\$0.00	\$0.00
Description: MONITORING CHARGES								
<b>Total Amount for Warrant</b>						<b>\$641.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$641.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
1258 STAPLES BUSINESS ADVANTAGE								
	PO - 210448	09/17/2020	186335671-0-2	0100-3010-0-1110-10000-430000-041-11	F	\$198.32	\$0.00	\$0.00
Description: TONERS FOR AES								
<b>Total Amount for Warrant</b>						<b>\$198.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$198.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
5725 SYNERGY COMPANIES								
	PO - 210503	05/29/2020	052120RS	0100-8150-0-0000-81100-580000-003-00	P	\$33,512.19	\$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	
5725 SYNERGY COMPANIES									
		Description: SERVICES OF THE HVAC UNITS ENTERED INTO COMMERCIAL QM PROGRAMS							
	PO - 210503	05/29/2020	06320ARS	0100-8150-0-0000-81100-580000-003-00	F	\$4,390.42	\$0.00	\$0.00	
						<b>Total Amount for Warrant</b>	<b>\$37,902.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$37,902.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
3366 The Sentinel									
*	PO - 210493	09/02/2020	5673	0100-3220-0-1110-21300-580000-001-00	P	\$85.98	\$0.00	\$0.00	
		Description: PUBLIC HEARING PUBLICATION							
*	PO - 210493	09/02/2020	5672	0100-3220-0-1110-21300-580000-001-00	F	\$98.33	\$0.00	\$0.00	
*	PV - 210048	05/27/2020	97268	2170-9010-0-0000-85000-620000-041-00		\$723.36	\$0.00	\$0.00	
		Description: AD FOR BIDS							
						<b>Total Amount of Payment</b>	<b>\$907.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$907.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
5807 TLS CHOICE LLC									
	PO - 210038	07/31/2020	7-4-7116	2170-9010-0-0000-85000-620000-047-00	F	\$122,276.23	\$0.00	\$0.00	
		Description: 8 RESTROOMS REMODELED AT TES							
						<b>Total Amount for Warrant</b>	<b>\$122,276.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$122,276.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
3966 Trull Electric Inc									
	PO - 210499	09/22/2020	11808	0100-8150-0-0000-81100-560000-003-00	F	\$750.00	\$0.00	\$0.00	
		Description: ELECTRICAL REPAIRS AT AHS							
						<b>Total Amount for Warrant</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4056 U.S BANCORP EQUIPMENT FINANCE INC									
	PO - 210487	10/11/2020	424223915	0100-0000-0-0000-91000-580008-001-00	F	\$489.81	\$0.00	\$0.00	
	PO - 210487	10/11/2020	424223915	0100-0000-0-0000-91000-743900-001-00	F	\$5,066.48	\$0.00	\$0.00	
		Description: COPIERS LEASE							
	PO - 210487	10/11/2020	424223915	0100-0000-0-0000-91000-743800-001-00	F	\$233.18	\$0.00	\$0.00	
						<b>Total Amount for Warrant</b>	<b>\$5,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment



Requested By: sandyi

For Payments Due By 9/25/2020

09/24/2020

3:55:09PM

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>\$5,789.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
1960 WEST HILLS COLLEGE								
PO - 210500		01/15/2020	406	1200-6105-0-0001-10000-580000-001-00	P	\$59,701.60	\$0.00	\$0.00
Description: PRESCHOOL PROGRAM 2ND QTR								
PO - 210500		06/30/2020	409	1200-6105-0-0001-10000-580000-001-00	F	\$54,153.26	\$0.00	\$0.00
Description: PRESCHOOL PROGRAM 4TH QTR								
<b>Total Amount for Warrant</b>						<b>\$113,854.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$113,854.86</b>	<b>\$0.00</b>	<b>\$0.00</b>
4704 West Hills Medical Group								
PO - 210490		09/23/2020	SCHOOL BUS DRIVE	0100-0333-0-0000-36000-580000-002-00	F	\$125.00	\$0.00	\$0.00
Description: BUS DRIVER PHYSICAL FOR KATHLEEN STANLEY								
<b>Total Amount for Warrant</b>						<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5325 Western Alliance Bank - Loan Pymts								
PO - 210504		09/02/2020	04500148657-61017	5630-0000-0-0000-91000-743800-001-00	F	\$16,534.65	\$0.00	\$0.00
Description: QZAB PAYMENT								
PO - 210504		09/02/2020	04500148657-61017	5630-0000-0-0000-91000-743900-001-00	F	\$31,000.00	\$0.00	\$0.00
Description: QZAB PAYMENT								
<b>Total Amount for Warrant</b>						<b>\$47,534.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$47,534.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount of all Payments</b>							<b>\$478,190.11</b>	
<b>Total Number of Checks to print:</b>			36	\$428,556.28				
<b>Total Number of Credit Card Payments:</b>			5	\$49,633.83				
<b>Total Transfer for Use Tax</b>						<b>\$0.00</b>	<b>\$0.00</b>	

\* = Credit Card Payment