

Requested By: sandyi

For Payments Due By 9/18/2020

09/17/2020

3:51:37PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
3511 Aeries Software								
PO - 210438		09/01/2020	RN-7731	0100-0332-1-0000-77000-580000-001-00	F	\$30,731.88	\$0.00	\$0.00
		Description: RENEWAL G1/A4						
<b>Total Amount for Warrant</b>						<b>\$30,731.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$30,731.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
5823 Amazon.com Services								
PO - 210362		09/11/2020	1LYL-CNMW-C79P	0100-0000-0-0000-72000-430000-001-00	F	\$220.78	\$0.00	\$0.00
PO - 210362		09/12/2020	1GRL-PVYL-KRCL	0100-0000-0-0000-72000-430000-001-00	P	\$21.44	\$0.00	\$0.00
		Description: CASES FOR LAPTOPS						
<b>Total Amount for Warrant</b>						<b>\$242.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$242.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
3148 AMS.NET								
PO - 210121		08/27/2020	0040413	0100-3220-0-1110-77000-580000-001-00	F	\$1,150.00	\$0.00	\$0.00
		Description: RSMS RM 22 TRENCH						
PO - 210295		08/31/2020	0040555	0100-3220-0-0000-77000-440000-001-00	P	\$3,450.00	\$0.00	\$0.00
		Description: DATA CENTER UPGRADE						
PO - 210295		08/31/2020	0040554	0100-3220-0-0000-77000-440000-001-00	P	\$41,400.00	\$0.00	\$0.00
PO - 210421		08/27/2020	0040414	0100-0000-0-0000-77000-580000-001-00	F	\$65.00	\$0.00	\$0.00
		Description: LABOR CABLING						
<b>Total Amount for Warrant</b>						<b>\$46,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$46,065.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4384 AT&T								
PO - 210433		09/10/2020	000015293291	0100-0000-0-0000-82000-590010-001-00	P	\$741.80	\$0.00	\$0.00
		Description: LANDLINES						
PO - 210433		09/10/2020	000015293290	0100-0000-0-0000-82000-590010-001-00	P	\$20.16	\$0.00	\$0.00
PO - 210433		09/10/2020	000015293303	0100-0000-0-0000-82000-590010-001-00	P	\$20.20	\$0.00	\$0.00
PO - 210433		09/10/2020	000015293294	0100-0000-0-0000-82000-590010-001-00	P	\$22.03	\$0.00	\$0.00
PO - 210433		09/10/2020	000015293302	0100-0000-0-0000-82000-590010-001-00	P	\$20.18	\$0.00	\$0.00
PO - 210433		09/10/2020	000015293296	0100-0000-0-0000-82000-590010-001-00	P	\$41.98	\$0.00	\$0.00
PO - 210433		09/10/2020	000015293293	0100-0000-0-0000-82000-590010-001-00	P	\$21.81	\$0.00	\$0.00
PO - 210433		09/10/2020	000015294143	0100-0000-0-0000-82000-590010-001-00	F	\$90.00	\$0.00	\$0.00

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4384 AT&T								
PO - 210439		09/10/2020	000015293306	0100-0000-0-0000-82000-590010-001-00	F	\$24.43	\$0.00	\$0.00
		Description: LANDLINES						
<b>Total Amount for Warrant</b>						<b>\$1,002.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,002.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
111 AVENAL LUMBER AND HARDWARE								
PO - 210409		09/11/2020	132115	0100-8150-0-0000-81100-430000-003-00	F	\$84.21	\$0.00	\$0.00
		Description: PLUMBING PARTS FOR RSMS						
PO - 210411		09/12/2020	132101	0100-8150-0-0000-81100-430000-003-00	F	\$456.86	\$0.00	\$0.00
		Description: WOOD FOR D.O. BUILDING						
PO - 210450		09/16/2020	132240	0100-8150-0-0000-81100-430000-003-00	F	\$42.81	\$0.00	\$0.00
		Description: CONCRETE FOR RSMS SPRINKLER REPAIR						
<b>Total Amount for Warrant</b>						<b>\$583.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$583.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
113 AVENAL, CITY OF								
PO - 210440		08/01/2020	4003307001/400016420	0100-0000-0-0000-82000-550000-041-00	F	\$6,413.76	\$0.00	\$0.00
		Description: UTILITIES						
PO - 210440		08/01/2020	40001934001	0100-0000-0-0000-82000-550000-002-00	F	\$257.11	\$0.00	\$0.00
PO - 210440		08/01/2020	200003237-01	0100-0000-0-0000-82000-550000-001-00	F	\$1,543.15	\$0.00	\$0.00
PO - 210440		08/01/2020	200003224001	0100-0000-0-0000-82000-550000-043-00	F	\$11,666.86	\$0.00	\$0.00
PO - 210440		08/01/2020	200003200001	0100-0000-0-3200-82000-550000-044-00	F	\$223.37	\$0.00	\$0.00
PO - 210440		08/01/2020	200003497001	0100-0000-0-0000-82000-550000-045-00	F	\$3,285.90	\$0.00	\$0.00
PO - 210440		08/01/2020	100001019001	0100-0000-0-0000-82000-550000-047-00	F	\$1,517.36	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$24,907.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$24,907.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
158 BILLINGSLEY TIRE SERVICE INC								
* PO - 210430		08/27/2020	248945	0100-0000-0-0000-84001-430030-002-00	F	\$231.21	\$0.00	\$0.00
		Description: TIRES FOR DISTRICT SCRAPER						
<b>Total Amount of Payment</b>						<b>\$231.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$231.21</b>	<b>\$0.00</b>	<b>\$0.00</b>

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274 CDW-G									
	PO - 210071	09/11/2020	1212739	0100-0000-0-0000-77000-430000-001-00	F	\$4,775.84	\$0.00	\$0.00	
	Description: TOTAL MICRO 45W USB								
						<b>Total Amount for Warrant</b>	<b>\$4,775.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$4,775.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
5684 ELLEVATION INC									
	PO - 210059	09/17/2020	5769	0100-4203-0-1110-10000-580000-001-00	F	\$9,801.56	\$0.00	\$0.00	
	Description: ONLINE TRAINING SUBSCRIPTION								
						<b>Total Amount for Warrant</b>	<b>\$9,801.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$9,801.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
2164 FORENSIC ANALYTICAL									
	PO - 210072	08/06/2020	IVBA00235R	0100-8150-0-0000-81100-560000-003-00	F	\$3,000.00	\$0.00	\$0.00	
	Description: UNDERFLOOR ANALYSIS								
						<b>Total Amount for Warrant</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
						<b>Total Amount Per Vendor</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2748 FRESNO PRODUCE CO.									
	CM - 210008	08/12/2020	C966752	1300-5310-0-0000-37000-470000-041-00		-\$23.50	\$0.00	\$0.00	
	CM - 210008	08/12/2020	C966752	1300-5310-0-0000-37000-470000-041-00		-\$460.46	\$0.00	\$0.00	
	Description: C966606								
	CM - 210008	08/12/2020	C966752	1300-5310-0-0000-37000-470000-041-00		-\$29.13	\$0.00	\$0.00	
	Description: C963667								
	CM - 210008	08/12/2020	C966752	1300-5310-0-0000-37000-470000-042-00		-\$175.93	\$0.00	\$0.00	
	Description: C966609								
	CM - 210008	08/12/2020	C966752	1300-5310-0-0000-37000-470000-042-00		-\$181.02	\$0.00	\$0.00	
	Description: C966608								
	CM - 210008	08/12/2020	C966752	1300-5310-0-0000-37000-470000-045-00		-\$400.35	\$0.00	\$0.00	
	Description: C966607								
	PO - 210436	08/18/2020	966939	1300-5310-0-0000-37000-470000-045-00	P	\$1,042.90	\$0.00	\$0.00	
	PO - 210436	08/24/2020	967038	1300-5310-0-0000-37000-470000-045-00	P	\$1,021.30	\$0.00	\$0.00	
	PO - 210436	08/31/2020	967577	1300-5310-0-0000-37000-470000-045-00	F	\$1,055.75	\$0.00	\$0.00	
	PO - 210436	08/10/2020	966429	1300-5310-0-0000-37000-470000-041-00	P	\$1,626.96	\$0.00	\$0.00	

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2748 FRESNO PRODUCE CO.								
	Description: FOOD SERVICES							
PO - 210436		08/17/2020	966808	1300-5310-0-0000-37000-470000-041-00	P	\$973.70	\$0.00	\$0.00
PO - 210436		08/24/2020	966809	1300-5310-0-0000-37000-470000-041-00	P	\$63.75	\$0.00	\$0.00
PO - 210436		08/24/2020	967010	1300-5310-0-0000-37000-470000-041-00	P	\$982.10	\$0.00	\$0.00
PO - 210436		08/31/2020	967474	1300-5310-0-0000-37000-470000-041-00	P	\$1,287.05	\$0.00	\$0.00
PO - 210436		08/11/2020	966441	1300-5310-0-0000-37000-470000-041-00	P	\$974.75	\$0.00	\$0.00
PO - 210436		08/18/2020	966784	1300-5310-0-0000-37000-470000-041-00	P	\$693.79	\$0.00	\$0.00
PO - 210436		08/25/2020	967167	1300-5310-0-0000-37000-470000-041-00	F	\$648.32	\$0.00	\$0.00
PO - 210436		08/10/2020	966426	1300-5310-0-0000-37000-470000-042-00	P	\$660.01	\$0.00	\$0.00
PO - 210436		08/14/2020	966674	1300-5310-0-0000-37000-470000-042-00	P	\$397.89	\$0.00	\$0.00
PO - 210436		08/21/2020	967113	1300-5310-0-0000-37000-470000-042-00	P	\$224.91	\$0.00	\$0.00
PO - 210436		08/24/2020	966427	1300-5310-0-0000-37000-470000-042-00	P	\$42.50	\$0.00	\$0.00
PO - 210436		08/28/2020	967396	1300-5310-0-0000-37000-470000-042-00	F	\$314.82	\$0.00	\$0.00
PO - 210436		09/10/2020	966430	1300-5310-0-0000-37000-470000-043-00	P	\$1,885.81	\$0.00	\$0.00
PO - 210436		08/17/2020	966790	1300-5310-0-0000-37000-470000-043-00	P	\$364.04	\$0.00	\$0.00
PO - 210436		08/31/2020	967357	1300-5310-0-0000-37000-470000-043-00	F	\$1,045.26	\$0.00	\$0.00
PO - 210436		08/10/2020	966419	1300-5310-0-0000-37000-470000-045-00	P	\$1,080.25	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$15,115.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$15,115.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
5324 GoGuardian								
PO - 210437		07/27/2020	INV24097	0100-0332-1-0000-77000-580000-001-00	F	\$28,080.00	\$0.00	\$0.00
	Description: GOGUARDIAN LICENSSES TO SUPPORT BLENDED G1/A10							
<b>Total Amount for Warrant</b>						<b>\$28,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$28,080.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5682 HORN, MICHELLE								
PV - 210045		08/13/2020	EXP REIM	0100-3220-0-1110-21300-430000-001-00		\$47.27	\$0.00	\$0.00
	Description: MILEAGE							
<b>Total Amount for Warrant</b>						<b>\$47.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$47.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
5726 INTEGRATED AVIAN SOLUTIONS								

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5726 INTEGRATED AVIAN SOLUTIONS								
	PO - 210073	09/09/2020	RS104	0100-8150-0-0000-81100-560000-003-00	F	\$1,600.00	\$0.00	\$0.00
	Description: REMOVED BIRDS AT AHS GYM							
<b>Total Amount for Warrant</b>						<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
732 JORGENSEN CO								
*	PO - 210280	09/08/2020	5899689	0100-8150-0-0000-81100-560000-003-00	F	\$9,779.57	\$0.00	\$0.00
	Description: REPAIRED SPRINKLER SYSTEM AT AHS							
*	PO - 210408	07/14/2020	5889227	0100-8150-0-0000-81100-560000-003-00	F	\$1,018.12	\$0.00	\$0.00
	Description: FIRE EXTINGUISHER MAINT							
<b>Total Amount of Payment</b>						<b>\$10,797.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$10,797.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
3327 KCEHS								
	PO - 210444	08/26/2020	IN0052686	1300-5310-0-0000-37000-530000-001-00	F	\$375.58	\$0.00	\$0.00
	Description: CAFETERIA HAZARDOUS WASTE							
<b>Total Amount for Warrant</b>						<b>\$375.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$375.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
	PO - 210418	09/10/2020	210188	0100-0000-0-0000-74000-580060-001-00	F	\$32.00	\$0.00	\$0.00
	PO - 210418	09/10/2020	210196	0100-0000-0-0000-74000-580060-001-00	P	\$173.00	\$0.00	\$0.00
	Description: LIVE SCAN FINGERPRINTING DOJ/FBI FEES							
<b>Total Amount for Warrant</b>						<b>\$205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5494 Kings County Air Inc								
	PO - 210420	09/04/2020	3786	0100-8150-0-0000-81100-430000-003-00	F	\$573.66	\$0.00	\$0.00
	Description: THERMOSTATS FOR WAREHOUSE							
<b>Total Amount for Warrant</b>						<b>\$573.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$573.66</b>	<b>\$0.00</b>	<b>\$0.00</b>

2656 Office Depot

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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
2656 Office Depot								
PO - 210313		08/31/2020	120261211001	1100-6391-0-4110-10000-430000-001-00	P	\$361.72	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
PO - 210313		08/29/2020	120266908001	1100-6391-0-4110-10000-430000-001-00	P	\$4.23	\$0.00	\$0.00
PO - 210313		08/28/2020	120266910001	1100-6391-0-4110-10000-430000-001-00	F	\$40.81	\$0.00	\$0.00
PO - 210314		08/31/2020	120297554001	0100-0003-0-3550-10000-430000-049-19	F	\$235.09	\$0.00	\$0.00
	Description: CLASSROOM SUPPLIES							
<b>Total Amount for Warrant</b>						<b>\$641.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$641.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
5123 O'Reilly Auto Parts								
PO - 210431		09/11/2020	4316-346472	0100-0000-0-0000-84001-430000-002-00	F	\$402.32	\$0.00	\$0.00
	Description: PARTS FOR BACKHOE							
<b>Total Amount for Warrant</b>						<b>\$402.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$402.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								
PO - 210453		09/09/2020	8012169590-4	0100-0000-0-0000-82000-550000-003-00	F	\$294.96	\$0.00	\$0.00
PO - 210453		09/09/2020	8012169590-4	0100-0000-0-0000-82000-550000-043-00	F	\$766.31	\$0.00	\$0.00
PO - 210453		09/09/2020	8012169590-4	0100-0000-0-3200-82000-550000-044-00	F	\$359.82	\$0.00	\$0.00
PO - 210453		09/09/2020	8012169590-4	0100-0000-0-0000-82000-550000-045-00	F	\$8,866.72	\$0.00	\$0.00
PO - 210453		09/28/2020	8012169590-4	0100-0000-0-0000-82000-550000-001-00	F	\$500.44	\$0.00	\$0.00
	Description: UTILITIES							
PO - 210453		09/09/2020	8012169590-4	0100-0000-0-0000-82000-550000-002-00	F	\$293.86	\$0.00	\$0.00
PO - 210453		09/09/2020	8012169590-4	0100-0000-0-0000-82000-550000-041-00	F	\$15,485.65	\$0.00	\$0.00
PO - 210453		09/09/2020	8012169590-4	0100-0000-0-0000-82000-550000-042-00	F	\$4,214.55	\$0.00	\$0.00
PO - 210453		09/09/2020	80012169590-4	1100-6391-0-0000-82000-550000-001-00	F	\$9.86	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$30,792.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$30,792.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
1068 PRODUCERS DAIRY								
PO - 210415		09/01/2020	57173944	1300-5310-0-0000-37000-470000-041-00	P	\$946.84	\$0.00	\$0.00
	Description: FOOD SERVICES							
PO - 210415		09/01/2020	57173938	1300-5310-0-0000-37000-470000-041-00	F	\$516.46	\$0.00	\$0.00

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1068 PRODUCERS DAIRY								
PO - 210415		09/01/2020	34820245358	1300-5310-0-0000-37000-470000-042-00	F	\$416.03	\$0.00	\$0.00
PO - 210415		09/01/2020	34820245368	1300-5310-0-0000-37000-470000-043-00	F	\$157.81	\$0.00	\$0.00
PO - 210415		09/01/2020	34820245366	1300-5310-0-0000-37000-470000-045-00	F	\$143.46	\$0.00	\$0.00
PO - 210432		08/22/2020	57160220	1300-5310-0-0000-37000-470000-045-00	F	\$436.32	\$0.00	\$0.00
PO - 210432		08/18/2020	57160214	1300-5310-0-0000-37000-470000-041-00	P	\$698.11	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 210432		08/18/2020	57160221	1300-5310-0-0000-37000-470000-041-00	F	\$479.95	\$0.00	\$0.00
PO - 210432		08/18/2020	57160218	1300-5310-0-0000-37000-470000-042-00	F	\$436.32	\$0.00	\$0.00
PO - 210434		09/08/2020	57182160	1300-5310-0-0000-37000-470000-041-00	P	\$889.45	\$0.00	\$0.00
Description: FOOD SERVICES								
PO - 210434		09/08/2020	57182150	1300-5310-0-0000-37000-470000-041-00	F	\$530.80	\$0.00	\$0.00
PO - 210434		09/08/2020	57182326	1300-5310-0-0000-37000-470000-042-00	F	\$356.79	\$0.00	\$0.00
PO - 210434		09/08/2020	57178101	1300-5310-0-0000-37000-470000-043-00	F	\$588.19	\$0.00	\$0.00
PO - 210434		09/08/2020	57178144	1300-5310-0-0000-37000-470000-045-00	F	\$430.38	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$7,026.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$7,026.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
2282 PURCHASE POWER								
PO - 210422		09/03/2020	8000-9000-0006-6930	0100-0000-0-0000-72000-590030-001-00	F	\$2,020.99	\$0.00	\$0.00
Description: METER REFILL								
<b>Total Amount for Warrant</b>						<b>\$2,020.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,020.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
5385 Reliable Fire and Security Solutions Inc								
PO - 210416		08/27/2020	4897	0100-0000-0-0000-77000-580000-001-00	F	\$575.00	\$0.00	\$0.00
Description: ALARM TROUBLESHOOTING AT AES								
PO - 210417		08/27/2020	4895	0100-0000-0-0000-77000-580000-001-00	F	\$1,840.00	\$0.00	\$0.00
Description: REPAIRED FIRE ALARM AT TES								
<b>Total Amount for Warrant</b>						<b>\$2,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,415.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5275 Sherwin-Williams								
PO - 210451		08/18/2020	0450-0	0100-8150-0-0000-81100-430000-003-00	F	\$189.83	\$0.00	\$0.00

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 9/18/2020

09/17/2020

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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
5275 Sherwin-Williams								
		Description: BLUE TRIM PAINT FOR AHS						
PO -	210452	09/02/2020	0890-7	0100-8150-0-0000-81100-430000-003-00	F	\$1,491.53	\$0.00	\$0.00
		Description: PAINT FOR STOCK AND AES TRIM PAINT						
<b>Total Amount for Warrant</b>						<b>\$1,681.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,681.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
1229 SLEDGE, LUCINDA								
PV -	210046	09/12/2020	EXP REIM	0100-3010-0-1110-10000-430000-041-11		\$111.54	\$0.00	\$0.00
		Description: PENCIL SHARPENERS FOR ONLINE LEARNING						
PV -	210047	09/10/2020	EXP REIM	0100-3220-0-1110-10000-430000-041-11		\$1,449.61	\$0.00	\$0.00
		Description: 1ST AND 3RD GRADE SUPPLIES						
<b>Total Amount for Warrant</b>						<b>\$1,561.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,561.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
3369 Southwest School & Office								
PO -	210060	07/24/2020	PINV0719216	1300-5310-0-0000-37000-430000-001-00	F	\$574.46	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
PO -	210068	07/29/2020	PINV0720116	0100-0000-0-0000-77000-430000-001-00	F	\$103.51	\$0.00	\$0.00
		Description: OFFICE SUPPLIES FOR TECHNOLOGY DEPT						
PO -	210232	09/04/2020	PINV0734373	0100-0003-0-1110-10000-430000-042-12	P	\$5.58	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
PO -	210232	08/21/2020	PINV0728612	0100-0003-0-1110-10000-430000-042-12	F	\$89.24	\$0.00	\$0.00
PO -	210261	09/04/2020	PINV0734117	0100-3010-0-1110-10000-430000-041-11	F	\$160.13	\$0.00	\$0.00
		Description: TONER						
PO -	210337	09/24/2020	PINV0734700	0100-0000-0-0000-27000-430000-043-13	F	\$420.10	\$0.00	\$0.00
		Description: TONER						
PO -	210338	09/04/2020	PINV0734701	0100-0000-0-0000-27000-430000-043-13	F	\$192.67	\$0.00	\$0.00
		Description: OFFICE SUPPLIES						
<b>Total Amount for Warrant</b>						<b>\$1,545.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,545.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
1285 SYSCO FOODSERVICES OF MODESTO								
PO -	210454	08/10/2020	284502028	1300-5310-0-0000-37000-470000-041-00	P	\$7,446.75	\$0.00	\$0.00

\* = Credit Card Payment



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09/17/2020

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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
1285 SYSCO FOODSERVICES OF MODESTO								
Description: FOOD SERVICES								
PO - 210454		08 / 17 / 2020	284507967	1300-5310-0-0000-37000-470000-041-00	P	\$2,965.93	\$0.00	\$0.00
PO - 210454		08 / 24 / 2020	284513929	1300-5310-0-0000-37000-470000-041-00	P	\$4,567.65	\$0.00	\$0.00
PO - 210454		08 / 24 / 2020	284513929	1300-5310-0-0000-37000-430000-041-00	P	\$153.07	\$0.00	\$0.00
PO - 210454		08 / 07 / 2020	284500031	1300-5310-0-0000-37000-430000-041-00	F	\$97.36	\$0.00	\$0.00
PO - 210454		08 / 07 / 2020	284499965	1300-5310-0-0000-37000-430000-042-00	P	\$117.58	\$0.00	\$0.00
PO - 210454		08 / 14 / 2020	284505893	1300-5310-0-0000-37000-430000-042-00	P	\$187.16	\$0.00	\$0.00
PO - 210454		08 / 21 / 2020	284511675	1300-5310-0-0000-37000-430000-042-00	F	\$57.12	\$0.00	\$0.00
PO - 210454		08 / 07 / 2020	284500031	1300-5310-0-0000-37000-470000-041-00	P	\$4,083.72	\$0.00	\$0.00
PO - 210454		08 / 14 / 2020	284505967	1300-5310-0-0000-37000-470000-041-00	P	\$2,507.99	\$0.00	\$0.00
PO - 210454		08 / 21 / 2020	284511744	1300-5310-0-0000-37000-470000-041-00	P	\$2,861.79	\$0.00	\$0.00
PO - 210454		08 / 20 / 2020	284517903	1300-5310-0-0000-37000-470000-041-00	F	\$2,072.88	\$0.00	\$0.00
PO - 210454		08 / 07 / 2020	284499965	1300-5310-0-0000-37000-470000-042-00	P	\$3,077.77	\$0.00	\$0.00
PO - 210454		08 / 14 / 2020	284505893	1300-5310-0-0000-37000-470000-042-00	P	\$2,500.33	\$0.00	\$0.00
PO - 210454		08 / 21 / 2020	284511675	1300-5310-0-0000-37000-470000-042-00	P	\$2,108.69	\$0.00	\$0.00
PO - 210454		08 / 28 / 2020	284517858	1300-5310-0-0000-37000-470000-042-00	F	\$1,375.35	\$0.00	\$0.00
PO - 210454		08 / 10 / 2020	284502030	1300-5310-0-0000-37000-470000-043-00	P	\$4,982.13	\$0.00	\$0.00
PO - 210454		08 / 17 / 2020	284507969	1300-5310-0-0000-37000-470000-043-00	P	\$3,432.81	\$0.00	\$0.00
PO - 210454		08 / 21 / 2020	284511743	1300-5310-0-0000-37000-470000-043-00	P	\$2,316.53	\$0.00	\$0.00
PO - 210454		08 / 26 / 2020	284516128	1300-5310-0-0000-37000-470000-043-00	P	\$484.45	\$0.00	\$0.00
PO - 210454		08 / 28 / 2020	284517900	1300-5310-0-0000-37000-470000-043-00	F	\$2,449.92	\$0.00	\$0.00
PO - 210454		08 / 10 / 2020	284502029	1300-5310-0-0000-37000-470000-045-00	P	\$4,961.33	\$0.00	\$0.00
PO - 210454		08 / 17 / 2020	284507968	1300-5310-0-0000-37000-470000-045-00	P	\$2,639.17	\$0.00	\$0.00
PO - 210454		08 / 24 / 2020	284513930	1300-5310-0-0000-37000-470000-045-00	P	\$4,135.04	\$0.00	\$0.00
PO - 210454		08 / 28 / 2020	284517901	1300-5310-0-0000-37000-470000-045-00	F	\$3,430.22	\$0.00	\$0.00
PO - 210454		08 / 28 / 2020	284517902	1300-5310-0-0000-37000-470000-041-00	P	\$3,050.49	\$0.00	\$0.00
PO - 210454		08 / 10 / 2020	284502030	1300-5310-0-0000-37000-430000-043-00	P	\$258.67	\$0.00	\$0.00
PO - 210454		08 / 17 / 2020	284507969	1300-5310-0-0000-37000-430000-043-00	F	\$383.94	\$0.00	\$0.00
PO - 210454		08 / 10 / 2020	284502029	1300-5310-0-0000-37000-430000-045-00	P	\$258.67	\$0.00	\$0.00
PO - 210454		08 / 24 / 2020	284513930	1300-5310-0-0000-37000-430000-045-00	P	\$9.26	\$0.00	\$0.00
PO - 210454		08 / 28 / 2020	284517901	1300-5310-0-0000-37000-430000-045-00	F	\$264.35	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$69,238.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$69,238.12</b>	<b>\$0.00</b>	<b>\$0.00</b>

\* = Credit Card Payment

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For Payments Due By 9/18/2020

09/17/2020

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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
4056 U.S BANCORP EQUIPMENT FINANCE INC								
PO - 210423		09/30/2020	423274497	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>
1407 WEST VALLEY SUPPLY								
PO - 210410		09/10/2020	102198	0100-8150-0-0000-81100-430000-003-00	F	\$1,526.25	\$0.00	\$0.00
		Description: VALVES AND SPRINKLERS						
PO - 210449		09/15/2020	102232	0100-8150-0-0000-81100-430000-003-00	F	\$532.28	\$0.00	\$0.00
		Description: SPRINKLERS FOR GROUNDS/KCES						
<b>Total Amount for Warrant</b>						<b>\$2,058.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,058.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
1417 WESTSIDE SUPPLY								
PO - 210407		08/31/2020	200831	0100-8150-0-0000-81100-430000-003-00	F	\$64.00	\$0.00	\$0.00
		Description: CYLINDER RENTAL						
PO - 210414		09/11/2020	12148	0100-8150-0-0000-81100-430000-003-00	F	\$147.99	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$211.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$211.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
3500 WIZIX TECHNOLOGY GROUP INC								
* PO - 210443		09/11/2020	175129	0100-0000-0-0000-21300-560005-001-00	F	\$12.00	\$0.00	\$0.00
		Description: COPIERS MAINTENANCE						
<b>Total Amount of Payment</b>						<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$12.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount of all Payments</b>							<b>\$297,920.33</b>	
<b>Total Number of Checks to print:</b>		29	\$286,879.43					
<b>Total Number of Credit Card Payments:</b>		3	\$11,040.90					
<b>Total Transfer for Use Tax</b>						<b>\$0.00</b>	<b>\$0.00</b>	

\* = Credit Card Payment