

Requested By: sandyi

For Payments Due By 7/16/2021

07/15/2021

3:11:11PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1883 AAA QUALITY SERVICES INC								
	PO - 220081	07/03/2021	00313336	0100-0000-0-0000-74000-580000-001-00	F	\$203.63	\$0.00	\$0.00
	Description: POTTY RENTAL SERVICE							
<b>Total Amount for Warrant</b>						<b>\$203.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$203.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
4384 AT&T								
	LB - 21034	07/10/2021	000016721885	0100-0000-0-0000-82000-590010-001-00	P	\$45.37	\$0.00	\$0.00
	LB - 21034	07/10/2021	000016721892	0100-0000-0-0000-82000-590010-001-00	P	\$21.75	\$0.00	\$0.00
	LB - 21034	07/10/2021	000016721880	0100-0000-0-0000-82000-590010-001-00	P	\$766.92	\$0.00	\$0.00
	LB - 21034	07/10/2021	000016721882	0100-0000-0-0000-82000-590010-001-00	P	\$23.67	\$0.00	\$0.00
	LB - 21034	07/10/2021	000016721879	0100-0000-0-0000-82000-590010-001-00	F	\$22.01	\$0.00	\$0.00
	LB - 21034	07/10/2021	000016722732	0100-0000-0-0000-82000-590010-001-00	P	\$97.39	\$0.00	\$0.00
	Description: LANDLINES							
	LB - 21034	07/14/2021	000016721883	0100-0000-0-0000-82000-590010-001-00	P	\$23.65	\$0.00	\$0.00
	LB - 21034	07/10/2021	000016721891	0100-0000-0-0000-82000-590010-001-00	P	\$21.87	\$0.00	\$0.00
	LB - 21034	07/10/2021	000016721895	0100-0000-0-0000-82000-590010-001-00	P	\$26.16	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1,048.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,048.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
113 AVENAL, CITY OF								
	LB - 21036	06/30/2021	400003307001	0100-0000-0-0000-82000-550000-041-00	P	\$4,439.42	\$0.00	\$0.00
	Description: UTILITIES							
	LB - 21036	06/30/2021	40001642001	0100-0000-0-0000-82000-550000-041-00	F	\$1,283.32	\$0.00	\$0.00
	LB - 21036	06/30/2021	40001934001	0100-0000-0-0000-82000-550000-002-00	F	\$251.17	\$0.00	\$0.00
	LB - 21036	06/30/2021	200003237-01	0100-0000-0-0000-82000-550000-001-00	P	\$508.11	\$0.00	\$0.00
	LB - 21036	06/30/2021	200003239-02	0100-0000-0-0000-82000-550000-001-00	P	\$288.50	\$0.00	\$0.00
	LB - 21036	06/30/2021	200003204-02	0100-0000-0-0000-82000-550000-001-00	P	\$495.28	\$0.00	\$0.00
	LB - 21036	06/30/2021	200003209-02	0100-0000-0-0000-82000-550000-001-00	F	\$206.20	\$0.00	\$0.00
	LB - 21036	06/30/2021	200003224001	0100-0000-0-0000-82000-550000-043-00	F	\$4,946.74	\$0.00	\$0.00
	LB - 21036	06/30/2021	200003200001	0100-0000-0-3200-82000-550000-044-00	F	\$306.53	\$0.00	\$0.00
	LB - 21036	06/30/2021	200003497001	0100-0000-0-0000-82000-550000-045-00	F	\$3,628.44	\$0.00	\$0.00
	LB - 21036	06/30/2021	100001019001	0100-0000-0-0000-82000-550000-047-00	F	\$1,531.22	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$17,884.93</b>	<b>\$0.00</b>	<b>\$0.00</b>

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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
<b>Total Amount Per Vendor</b>						<b>\$17,884.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
5484 Blue Ocean Safety								
PO - 220109		07/07/2021	RSU 122984	0100-0332-2-0000-31400-580000-001-00	F	\$395.00	\$0.00	\$0.00
		Description: INSTRUCTOR TRAINING MFA FIRST AID CPR G1/A 1.17						
<b>Total Amount for Warrant</b>						<b>\$395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
415 CA DEPT. OF EDUCATION								
LB - 21032		02/17/2021	C-065130	0100-0000-0-0000-72000-580000-001-00	F	\$1,361.50	\$0.00	\$0.00
		Description: REEF SUNSET MS						
LB - 21032		02/24/2021	C-065261	0100-0000-0-0000-72000-580000-001-00	F	\$1,120.00	\$0.00	\$0.00
		Description: KETTLEMAN CITY ES						
<b>Total Amount for Warrant</b>						<b>\$2,481.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,481.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
492 ERVINS								
PO - 220082		07/08/2021	0018873	0100-8150-0-0000-81100-430000-003-00	F	\$17.57	\$0.00	\$0.00
		Description: SUPPLIES FOR RSMS						
PO - 220083		07/12/2021	0018892	0100-8150-0-0000-81100-430000-003-00	F	\$39.66	\$0.00	\$0.00
		Description: SUPPLIES FOR GROUNDS						
<b>Total Amount for Warrant</b>						<b>\$57.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$57.23</b>	<b>\$0.00</b>	<b>\$0.00</b>
5911 Imelda Rivera								
LB - 21031		06/30/2021	CLAIM REIMBURSE	0100-0000-0-0000-72000-430000-001-00	F	\$270.00	\$0.00	\$0.00
		Description: CLAIM DAMAGES						
<b>Total Amount for Warrant</b>						<b>\$270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
783 KINGS COUNTY GLASS								
PO - 220075		07/09/2021	I072839	0100-0333-0-0000-36000-560000-002-00	F	\$50.00	\$0.00	\$0.00
		Description: WINDSHIELD REPAIR FOR BUS #30						
<b>Total Amount for Warrant</b>						<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Total Amount Per Vendor</b>						<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
779 KINGS COUNTY HEALTH DEPT.								
PO - 220084		06/24/2021	IN0054027	0100-0000-0-8100-50000-580000-043-00	F	\$350.00	\$0.00	\$0.00
Description: AHS PUBLIC SWIMMING POOL YEARLY INSPECTION								
PO - 220085		07/01/2021	IN0054074	0100-0000-0-8100-50000-580000-042-00	F	\$350.00	\$0.00	\$0.00
Description: PUBLIC SWIMMING POOL YEARLY INSPECTION KCES								
<b>Total Amount for Warrant</b>						<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
834 LOZANO SMITH LLP								
LB - 21033		07/19/2021	000102	0100-0000-0-0000-71000-580000-001-00	F	\$4,168.00	\$0.00	\$0.00
Description: JUNE SERVICES								
<b>Total Amount for Warrant</b>						<b>\$4,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$4,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
873 MEDICAL BILLING TECHNOLOGIES								
PO - 220095		07/01/2021	AR-32860	0100-5640-0-0000-31400-580000-001-00	F	\$4,860.00	\$0.00	\$0.00
Description: MEDICAL BILLING								
<b>Total Amount for Warrant</b>						<b>\$4,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$4,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5864 Ryland School Business Consulting								
LB - 21030		06/30/2021	2971	0100-0000-0-0000-73000-580000-001-00	F	\$3,440.00	\$0.00	\$0.00
Description: JUNE SERVICES								
<b>Total Amount for Warrant</b>						<b>\$3,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$3,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3977 Sweet Moments								
LB - 21035		06/28/2021	CANDY BOUQUETS	0100-0000-0-0000-71100-430000-001-00	F	\$99.74	\$0.00	\$0.00
Description: LOGO WINNERS								
<b>Total Amount for Warrant</b>						<b>\$99.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$99.74</b>	<b>\$0.00</b>	<b>\$0.00</b>

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4056 U.S BANCORP EQUIPMENT FINANCE INC								
	PO - 220094	07/31/2021	447615246	0100-0000-0-0000-39000-560000-001-00	F	\$175.89	\$0.00	\$0.00
	Description: COPIERS 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>
5321 VERIZON								
	LB - 21029	07/13/2021	9883008926	0100-0000-0-0000-77000-590010-001-00	F	\$204.16	\$0.00	\$0.00
	Description: CELL PHONES/HOT SPOTS							
	LB - 21029	07/13/2021	9883008926	0100-8150-0-0000-81100-590010-003-00	F	\$194.23	\$0.00	\$0.00
	LB - 21029	07/13/2021	9883008926	0100-0000-0-0000-82000-590010-005-00	F	\$51.11	\$0.00	\$0.00
	LB - 21029	07/13/2021	9883008926	0100-0333-0-0000-36000-590010-002-00	F	\$195.41	\$0.00	\$0.00
	LB - 21029	07/13/2021	9883008926	0100-0000-0-0000-82000-590010-001-00	F	\$136.00	\$0.00	\$0.00
	LB - 21029	07/13/2021	9883008926	0100-3215-0-1110-77000-590010-001-00	F	\$3,621.67	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$4,402.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$4,402.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
5847 Voler Strategic Advisors Inc								
	PO - 220049	07/06/2021	1247	0100-3215-0-1110-21300-580000-001-00	P	\$6,000.00	\$0.00	\$0.00
	Description: JULY SERVICES							
<b>Total Amount for Warrant</b>						<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount of all Payments</b>							<b>\$46,237.29</b>	
<b>Total Number of Checks to print:</b>	16	\$46,237.29						
<b>Total Number of Credit Card Payments:</b>	0							
<b>Total Transfer for Use Tax</b>						<b>\$0.00</b>	<b>\$0.00</b>	

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