

Requested By: sandyi

For Payments Due By 7/30/2021

07/29/2021

3:03:18PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN----OB-----SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
5264 Accrediting Commission for Schools								
	PO - 220161	07/16/2021	1308869	0100-0000-0-0000-27000-530000-043-13	F	\$1,100.00	\$0.00	\$0.00
	Description: MEMBERSHIP							
<b>Total Amount for Warrant</b>						<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5823 Amazon.com Services								
	PO - 220098	07/15/2021	1HN6-PXFT-9HWT	0100-0000-0-0000-72000-430000-001-00	P	\$65.03	\$0.00	\$0.00
	Description: OFFICE SUPPLIES							
	PO - 220098	07/22/2021	16NX-CHH-14N4	0100-0000-0-0000-72000-430000-001-00	F	\$264.88	\$0.00	\$0.00
	PO - 220107	07/20/2021	1YWG-149T-49XF	0100-0332-1-0000-77000-430000-001-00	F	\$6,407.36	\$0.00	\$0.00
	Description: SUPPLIES FOR TECH DEPT G1/A10							
<b>Total Amount for Warrant</b>						<b>\$6,737.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$6,737.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
4358 American Modular Systems Inc								
	LB - 21063	04/01/2021	734-8	2170-9010-0-0000-85000-620000-041-20	F	\$106,965.11	\$0.00	\$0.00
	Description: KINDER BUILDING							
	LB - 21064	04/01/2021	734-7	2170-9010-0-0000-85000-580000-041-10	F	\$302,829.60	\$0.00	\$0.00
	Description: FINAL INVOICE							
<b>Total Amount for Warrant</b>						<b>\$409,794.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$409,794.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
5849 ANDY'S AFFORDABLE PLUMBING								
	PO - 220151	07/23/2021	28	0100-8150-0-0000-81100-560000-003-00	F	\$540.00	\$0.00	\$0.00
	Description: REPAIR AT AHS							
<b>Total Amount for Warrant</b>						<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5825 Aragon, Lori								
	PV - 220006	07/27/2021	EXP REIM	0100-7425-0-1110-10000-430000-001-00		\$143.92	\$0.00	\$0.00
	Description: ITEMS FOR PLC TRAINING							
	PV - 220007	07/26/2021	EXP REIM	0100-7425-0-1110-10000-430000-001-00		\$172.58	\$0.00	\$0.00
	Description: SUPPLIES FOR PLC TRAINING							

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5825 Aragon, Lori								
<b>Total Amount for Warrant</b>						<b>\$316.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$316.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
4384 AT&T								
PO - 220150		07/22/2021	0187773603	0100-0000-0-0000-82000-590010-001-00	F	\$2,858.53	\$0.00	\$0.00
		Description: LANDLINES						
<b>Total Amount for Warrant</b>						<b>\$2,858.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$2,858.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
3794 Automobile Tech Service								
PO - 220168		07/27/2021	026487	0100-0333-0-0000-36000-560000-002-00	F	\$380.00	\$0.00	\$0.00
		Description: REPAIRED BUS 20						
<b>Total Amount for Warrant</b>						<b>\$380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
111 AVENAL LUMBER AND HARDWARE								
PO - 220152		07/23/2021	143361	0100-8150-0-0000-81100-430000-003-00	F	\$118.93	\$0.00	\$0.00
		Description: SUPPLIES FOR TES						
<b>Total Amount for Warrant</b>						<b>\$118.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$118.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
158 BILLINGSLEY TIRE SERVICE INC								
* PO - 220160		07/23/2021	259226	0100-0000-0-0000-84001-560000-002-00	F	\$20.00	\$0.00	\$0.00
		Description: REPAIR						
<b>Total Amount of Payment</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>
5158 CLARK PEST CONTROL								
LB - 21056		06/16/2021	28400633	0100-0000-0-0000-82000-580000-043-00	F	\$72.50	\$0.00	\$0.00
		Description: PEST CONTROL SERVICE						
LB - 21056		06/16/2021	28400633	1300-5310-0-0000-37000-580000-043-00	F	\$72.50	\$0.00	\$0.00
PO - 220158		06/16/2021	28642820	0100-0000-0-0000-82000-580000-043-00	F	\$72.50	\$0.00	\$0.00
		Description: PEST CONTROL						

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Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB-----SI--MA	P/F	Amount	Use Tax Amount Taxable	Amount Tax
5158 CLARK PEST CONTROL								
PO - 220158		07/14/2021	28642820	1300-5310-0-0000-37000-580000-043-00	F	\$72.50	\$0.00	\$0.00
		Description: PEST CONTROL						
<b>Total Amount for Warrant</b>						<b>\$290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$290.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5752 Eide Bailly LLP								
LB - 21062		02/27/2021	E101098093	0100-0000-0-0000-73000-580000-001-00	P	\$4,000.00	\$0.00	\$0.00
		Description: BOND AUDIT						
LB - 21062		12/31/2020	E101076549	0100-0000-0-0000-73000-580000-001-00	F	\$2,740.00	\$0.00	\$0.00
		Description: RETENTION						
<b>Total Amount for Warrant</b>						<b>\$6,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$6,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5684 ELLEVATION INC								
PO - 220063		07/15/2021	6717	0100-0332-1-1110-10000-580000-001-00	F	\$20,533.50	\$0.00	\$0.00
		Description: SUBSCRIPTION G1/A1.12						
<b>Total Amount for Warrant</b>						<b>\$20,533.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$20,533.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
4660 Enome Inc dba Goalbook								
PO - 220165		07/01/2021	10001-2722	0100-0332-1-1110-10000-580000-001-00	F	\$7,975.00	\$0.00	\$0.00
		Description: SERVICE G2/A2.1						
<b>Total Amount for Warrant</b>						<b>\$7,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$7,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
492 ERVINS								
PO - 220149		07/20/2021	0018929	0100-8150-0-0000-81100-430000-003-00	F	\$60.57	\$0.00	\$0.00
		Description: PARTS FOR KCES						
<b>Total Amount for Warrant</b>						<b>\$60.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$60.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
5915 Garcia, Salvador								
PO - 220182		07/29/2021	BREAKFAST BURRIT	0100-0000-0-0000-72000-430000-001-00	F	\$144.79	\$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
5915 Garcia, Salvador								
Description: FMS NEW USER MEETING 8/14/21								
<b>Total Amount for Warrant</b>						<b>\$144.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$144.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
581 GOLD STAR FOODS INC								
PO - 220153		07/07/2021	3971646	1300-5330-0-0000-37000-470000-004-00	F	\$859.99	\$0.00	\$0.00
Description: FOOD SERVICES								
<b>Total Amount for Warrant</b>						<b>\$859.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$859.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
5707 GREEN, REGINA								
LB - 21065		06/30/2021	MAY AND JUNE MILJ	0100-0000-0-0000-74000-520000-001-00	F	\$81.41	\$0.00	\$0.00
Description: MILEAGE								
LB - 21065		06/23/2021	BOOK	0100-0000-0-0000-74000-430000-001-00	F	\$15.39	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$96.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$96.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
733 JOSTENS								
* PO - 220162		07/14/2021	26772583	0100-0000-0-0000-27000-430000-043-13	F	\$12.12	\$0.00	\$0.00
Description: DIPLOMA								
<b>Total Amount of Payment</b>						<b>\$12.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$12.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
772 KCOE								
PO - 220154		07/14/2021	220043	0100-0000-0-0000-72000-580000-001-00	F	\$40.00	\$0.00	\$0.00
Description: ASSET TAGS								
<b>Total Amount for Warrant</b>						<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$40.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5814 KYA Services LLC								
LB - 21009		04/30/2021	1-4-10421	2170-9010-0-0000-85000-580000-041-00	F	\$13,886.03	\$0.00	\$0.00
Description: HALLWAY DAMAGE AES								
LB - 21067		04/22/2021	1-4-10420	1400-0303-0-0000-81100-580000-043-00	F	\$15,038.09	\$0.00	\$0.00

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5814 KYA Services LLC								
Description: AHS NEW COMMUNITY MEDIA CENTER								
<b>Total Amount for Warrant</b>						<b>\$28,924.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$28,924.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
5120 La Carreta								
PO - 220155		07/20/2021 1023		0100-0000-0-0000-71000-430000-001-00	F	\$289.58	\$0.00	\$0.00
Description: BREAKFAST FOR ADM. RETREAT								
PO - 220156		07/20/2021 1024		0100-0000-0-0000-74000-430000-001-00	F	\$102.96	\$0.00	\$0.00
Description: LUNCH FOR NEGOTIATIONS								
<b>Total Amount for Warrant</b>						<b>\$392.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$392.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
811 LAWRENCE TRACTOR								
PO - 220167		07/20/2021 491853		0100-0000-0-0000-84001-430000-002-00	F	\$96.85	\$0.00	\$0.00
Description: PARTS FOR TRANSPORTATION								
<b>Total Amount for Warrant</b>						<b>\$96.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$96.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
935 NATIONAL BUSINESS FURNITURE								
* PO - 220050		08/07/2021 MK564189-TDQ		0100-0000-0-0000-71000-430000-001-00	F	\$494.84	\$0.00	\$0.00
Description: 48" ROUND TABLE								
<b>Total Amount of Payment</b>						<b>\$494.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$494.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
2656 Office Depot								
PO - 220092		07/21/2021 184345848001		0100-8150-0-0000-81100-430000-003-00	P	\$291.53	\$0.00	\$0.00
Description: OFFICE SUPPLIES								
PO - 220092		07/21/2021 184381848001		0100-8150-0-0000-81100-430000-003-00	F	\$7.60	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$299.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$299.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
5123 O'Reilly Auto Parts								
CM - 220001		07/20/2021 4316-378910		0100-0000-0-0000-84001-430000-002-00		-\$47.86	\$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
5123 O'Reilly Auto Parts								
	Description: PARTS FOR TRANSPORTATION							
PO - 220159		07/21/2021	4316-379016	0100-0000-0-0000-84001-430000-002-00	P	\$72.30	\$0.00	\$0.00
	Description: PARTS FOR TRANSPORTATION							
PO - 220159		07/20/2021	4316-378866	0100-0000-0-0000-84001-430000-002-00	P	\$177.35	\$0.00	\$0.00
PO - 220159		07/20/2021	4316-378910	0100-0000-0-0000-84001-430000-002-00	F	\$257.52	\$0.00	\$0.00
PO - 220169		07/21/2021	4316-379020	0100-0000-0-0000-84001-430000-002-00	P	\$917.97	\$0.00	\$0.00
	Description: PARTS FOR TRANSPORTATION							
PO - 220169		07/27/2021	4316-379636	0100-0000-0-0000-84001-430000-002-00	F	\$145.75	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$1,523.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,523.03</b>	<b>\$0.00</b>	<b>\$0.00</b>
1001 PACIFIC GAS & ELECTRIC								
LB - 21057		07/30/2021	3813413299-2	0100-0000-0-0000-82000-550000-047-00	F	\$17.22	\$0.00	\$0.00
	Description: UTILITIES							
<b>Total Amount for Warrant</b>						<b>\$17.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$17.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
2650 QUALITY POOL SERVICE								
LB - 21058		05/03/2021	22943	0100-0000-0-8100-50000-580000-043-00	F	\$1,679.48	\$0.00	\$0.00
	Description: POOL SERVICE							
<b>Total Amount for Warrant</b>						<b>\$1,679.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,679.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
1804 RENAISSANCE LEARNING INC								
* PO - 220166		06/24/2021	INV5205896	0100-7425-0-1110-10000-580000-001-00	F	\$44,872.55	\$0.00	\$0.00
	Description: INSTRUCTIONAL MATERIAL ADD ON							
<b>Total Amount of Payment</b>						<b>\$44,872.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$44,872.55</b>	<b>\$0.00</b>	<b>\$0.00</b>
1186 SCHOOL SERVICES OF CA INC.								
* PO - 220148		07/01/2021	0129793-IN	0100-0000-0-0000-72000-580000-001-00	F	\$320.00	\$0.00	\$0.00
	Description: JULY 2021 SERVICES							
<b>Total Amount of Payment</b>						<b>\$320.00</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>\$320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4229 SIM-PBK								
LB - 21059		09/30/2021	13622	2170-9010-0-0000-85000-580000-041-10	P	\$5,104.91	\$0.00	\$0.00
	Description: AES MODERNIZATION							
LB - 21059		10/31/2020	13725	2170-9010-0-0000-85000-580000-041-10	P	\$4,301.04	\$0.00	\$0.00
LB - 21059		11/30/2020	13795	2170-9010-0-0000-85000-580000-041-10	P	\$254.23	\$0.00	\$0.00
LB - 21059		02/28/2021	13942	2170-9010-0-0000-85000-580000-041-10	P	\$5,174.05	\$0.00	\$0.00
LB - 21059		03/31/2021	13999	2170-9010-0-0000-85000-580000-041-10	P	\$11,929.08	\$0.00	\$0.00
LB - 21059		04/30/2021	14078	2170-9010-0-0000-85000-580000-041-10	P	\$5,169.46	\$0.00	\$0.00
LB - 21059		06/03/2021	529954	2170-9010-0-0000-85000-580000-041-10	P	\$1,733.83	\$0.00	\$0.00
LB - 21059		01/31/2021	13904	2170-9010-0-0000-85000-580000-041-10	F	\$22,052.88	\$0.00	\$0.00
LB - 21061		11/30/2020	13750	2170-9010-0-0000-85000-580000-043-00	P	\$15,340.29	\$0.00	\$0.00
	Description: AVENAL HS SHOPS CTE							
LB - 21061		04/30/2021	14080	2170-9010-0-0000-85000-580000-043-00	P	\$4,262.99	\$0.00	\$0.00
LB - 21061		06/03/2021	529951	2170-9010-0-0000-85000-580000-043-00	F	\$4,262.99	\$0.00	\$0.00
<b>Total Amount for Warrant</b>						<b>\$79,585.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$79,585.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
3832 Sparkletts								
PO - 220157		07/23/2021	6690326 072321	0100-0000-0-0000-76000-430000-001-00	F	\$78.77	\$0.00	\$0.00
	Description: WATER							
<b>Total Amount for Warrant</b>						<b>\$78.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$78.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
5261 Stanley Convergent Security Solutions								
LB - 21004		05/06/2021	6001177359	0100-0000-0-0000-82000-580000-041-00	F	\$641.42	\$0.00	\$0.00
LB - 21004		05/01/2021	6001342354	0100-0000-0-0000-82000-580000-042-00	F	\$641.82	\$0.00	\$0.00
	Description: ALARM MONITORING							
<b>Total Amount for Warrant</b>						<b>\$1,283.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$1,283.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
1258 STAPLES BUSINESS CREDIT								
PO - 220040		07/29/2021	7335435144-0-1	0100-0332-0-1110-10000-430000-047-17	F	\$59.75	\$0.00	\$0.00
	Description: TONER G1/A1							

\* = Credit Card Payment

Requested By: sandyi

For Payments Due By 7/30/2021

07/29/2021

3:03:18PM

Comments =

Vendor	Ref No	Inv. Date	Inv. No	FD---RE---Y-GO---FN---OB---SI--MA	P/F	Amount	Use Tax Taxable	Amount Tax
1258 STAPLES BUSINESS CREDIT								
<b>Total Amount for Warrant</b>						<b>\$59.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$59.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
5229 Trafera Holdings LLC								
PO - 220145		07/22/2021	I000224228	0100-0332-1-0000-77000-560000-001-00	F	\$79.36	\$0.00	\$0.00
Description:		REPAIR G1/A10						
<b>Total Amount for Warrant</b>						<b>\$79.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Per Vendor</b>						<b>\$79.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount of all Payments</b>							<b>\$618,325.34</b>	
<b>Total Number of Checks to print:</b>		29	\$572,605.83					
<b>Total Number of Credit Card Payments:</b>		5	\$45,719.51					
<b>Total Transfer for Use Tax</b>						<b>\$0.00</b>	<b>\$0.00</b>	

\* = Credit Card Payment